

**EXHIBIT F
TO
DECLARATION OF
MARTIN P. RUSSO IN SUPPORT OF
APPLICATION TO VACATE

FILED BY PETITIONER
JOSEPH STEVENS & COMPANY, INC.**

Stevens & Co., Inc.
591 in Lane, 32nd Floor
New York, NY 10038
Member NASD, SIPC
Tel: 800-609-9000

Brokerage

Account Statement

Account Number: 4A0-750046
Statement Period: 06/01/2006 - 06/30/2006

Valuation at a Glance

Beginning Account Value	This Period
Dividends/Interest	\$1,168.00
Change in Account Value	0.02
Ending Account Value	\$1,168.02
Estimated Annual Income	\$0.11

DELAWARE CHARTER G&T CO TR
DAVID M CIKANEK IRA R/O
6141 W GRAND AVENUE
CHICAGO IL 60639-2743



Your Account Executive:
DANIEL CLAPS
(212) 361-3000

Asset Allocation

	Value Last Period	Value This Period	Percent Allocation
Cash and Cash Equivalents	6.00	6.02	1%
Equities	1,162.00	1,159.40	99%
Account Total	\$1,168.00	\$1,165.42	100%

Asset Allocation percentages are rounded to the nearest whole percentage.

For Your Information

Customers may have the ability to purchase and redeem mutual funds shares directly from the fund with no additional fee(s). We ask that you carefully review the information contained in the Customer Account Information section of your monthly statement. If the information provided is either incorrect or missing, please indicate any corrections on the attached Customer Account Information section and return it to: Joseph Stevens & Co., Inc.

Attn: Customer Service
59 Malden Lane, 32nd Floor
New York, NY 10038

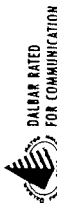
Once we receive the information, we will update our records accordingly and the updated information will be provided on your next monthly statement. We want to thank you for taking the time to review the information.

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One Pershing Plaza, Jersey City, New Jersey 07399
Pershing LLC member NASD, NYSE, SIPC. Investment(s) of Pershing Investments LLC

Clearing Through **Pershing**
Solutions from The Bank of New York
PAR-02-ROLL

A0100835CSE106DP



Customer Service Information

Your Account Executive: YIU		Contact Information	Customer Service Information
DANIEL CLAPS		Telephone Number: (212) 361-3000	Service Hours: Weekdays 08:00 a.m. - 05:00 p.m. EST
JOSEPH STEVENS & CO., INC.		Fax Number: (212) 361-3333	Customer Service Telephone Number: (212) 361-5390
59 MAIDEN LANE 32ND FLOOR		E-Mail Address: customerservice@josephstevens.com	Web Site: www.josephstevens.com
NEW YORK NY 10038-4624			

As you requested, copies of this statement have been sent to:
DELAWARE CHARTER


Transactions in Date Sequence

Process/ Settlement Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount
06/15/06	MONEY MARKET FUND INCOME RECEIVED	CORTLAND GEN MNY MKT				0.02
Total Value of all Transactions						\$0.02

The price and quantity displayed may have been rounded.

Portfolio Holdings

Quantity	Description	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-day Yield
Cash and Cash Equivalents 1.00% of Portfolio						
Money Market						
6.020	CORTLAND GENERAL MNY MKT FUND	6.00	6.02	0.01	0.11	4.11%
Total Money Market		\$6.00	\$6.02	\$0.01	\$0.11	
Total Cash and Cash Equivalents						
		\$6.00	\$6.02	\$0.01	\$0.11	


Jof Stevens & Co., Inc.
 59 W. 42nd Lane, 32nd Floor
 New York, NY 10038
 Member NASD, SIPC
 Tel: 800-609-9000

Brokerage **Account Statement**

Statement Period: 06/01/2006 - 06/30/2006

Portfolio Holdings (continued)

Quantity	Description	Market Price	Market Value	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio					
Common Stocks					
52,500.000	AVIATION HLDGS GROUP INC COM Dividend Option: Cash Security Identifier: AHGIQ	0.0100	525.00		
130.000	PORTAL SOFTWARE INC COM NEW Dividend Option: Cash Security Identifier: PRSF	4.8800	634.40		
Total Common Stocks			\$1,159.40	\$0.00	
Total Equities			\$1,159.40	\$0.00	

Disclosures and Other Information

Pricing - Securities prices may vary from actual liquidation value. Prices shown should only be used as a general guide to portfolio value. Prices are received from various pricing services. However, pricing services are sometimes unable to provide timely information. Where pricing sources are not readily available, particularly on certain debt securities, estimated prices may be generated by a matrix system taking various factors into consideration. The pricing of listed options takes into account the last closing price, as well as the current bid and offer prices. Where securities have not been priced, such securities have not been included in the Asset Allocation information at the beginning of this statement.

Reinvestment - The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. However, information pertaining to these transactions which would otherwise appear on confirmations, including the time of execution and the name of the person from whom your security was purchased, will be furnished to

Option Disclosure - Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning your option accounts, please promptly advise them in writing of any material change in your investment objectives or financial situation. Expiring options which are valuable are exercised automatically pursuant to the exercise by exception procedure of the Options Clearing Corporation. Additional information regarding this procedure is available upon written request to your introducing firm.

you upon written request to your introducing firm. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow, the source and nature of which payment will be furnished to you upon written request to your introducing firm.

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Money Market Fund Detail

Date	Activity Type	Description	Amount	Share Balance
Sweep Money Market Fund				
CORTLAND GENERAL MNY MKT FUND				
Account Number: 0000069142 Current Yield: 4.18% Activity Ending: 06/30/06				
06/01/06	Opening Balance		6.00	6.00
06/15/06	Deposit	INCOME REINVEST	0.02	6.02
06/30/06	Closing Balance			\$6.02
Total All Money Market Funds				\$6.02

Income and Expense Summary

	Current Period		Year-to-Date	
	Taxable	Non Taxable	Taxable	Non Taxable
Dividend Income				
Money Market	0.02	0.00	0.11	0.00
Total Dividends, Interest and Expenses	\$0.02	\$0.00	\$0.11	\$0.00



TERMS AND CONDITIONS

GENERAL INFORMATION

1. All orders and transactions shall be solely for your account and risk shall be subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market and the clearing facility, if any, where the transactions are executed and/or settled, or if applicable, of the National Association of Securities Dealers, Inc., and to all applicable laws and regulations.
2. Whenever you are indebted to Pershing LLC ("Pershing") for any amount, all securities held by it for you in any account in which you have any interest shall secure all your liabilities to Pershing, and Pershing may in its discretion at any time, without tender, demand or notice to you, close or reduce any or all of your accounts by public or private sale or purchase of both of all or any securities carried in such accounts, any balance remaining due Pershing to be promptly paid by you.
3. Whenever you are indebted to Pershing for any amount, all securities carried for your account are or may be, without further notice to you, loaned or pledged by Pershing, either separately or under circumstances which will permit the commingling thereof, with other securities for any amount less than, equal to or greater than your liabilities to Pershing, but not under circumstances for an amount prohibited by law.
4. Title to securities sold to you, where Pershing has acted as principal, shall remain with Pershing until the entire purchase price is received or until the settlement date, whichever is later.
5. Any free credit balance carried for your account represents funds payable upon demand which, although properly accounted for on Pershing's books of record, are not segregated and may be used in the conduct of its business.
6. You may have received confirmations for transactions which do not appear on your statement. If so, the transactions will appear on your next periodic statement. Such transactions must be considered by you when computing the value of your account. This is especially true if you have written options which have been exercised.
7. If you maintain a margin account, this is a combined statement of your general account and a special memorandum account maintained for you under Regulation T of the Board of Governors of the Federal Reserve System. The permanent record of the separate account as required by Regulation T is available for your inspection upon request.
8. Interest charged on debit balances in your account appears on the statement. The rate of interest and period covered are indicated. The rate may change from time to time due to fluctuations in money rates or other reasons. Interest is computed as described in material previously furnished to you. Please contact your financial institution if you desire additional copies.
9. A financial statement of Pershing is available for your personal inspection at Pershing's offices. A copy of it will be mailed upon your written request, or you can view it online at Pershing.com.
10. This statement should be retained for your records.
11. Dividends, interest and other distributions shown on the statement were classified as taxable or nontaxable based on certain information known as of the distribution date. This classification is subject to change and is solely intended for use as general information. After year end, Pershing is required to provide tax information to the Internal Revenue Service and other governmental authorities. At that time Pershing will provide that information on the annual tax information statement to you; use that statement to prepare your tax filings. The tax statement also includes other useful information to assist in accumulating the data to prepare your tax returns.
12. Pershing does not provide tax, investment or legal advisory services and no one associated with Pershing is authorized to render such advice. Do not rely upon any such advice, if given. Investors are encouraged to consult their tax advisors to determine the appropriate tax treatment of their business.
13. Pershing provides account protection for the net equity of securities positions and cash held in your account. Of this total, the Securities Investor Protection Corporation (SIPC) provides \$500,000 of coverage, including \$100,000 for claims for cash. Pershing provides additional protection on terms similar to SIPC for account net equity in excess of \$500,000 through a commercial insurer. The account protection applies when a SIPC member firm fails financially and is unable to meet obligations to securities clients, but it does not protect against losses from the rise and fall in the market value of investments.
14. Pershing trades for its own account as a market maker, specialist, odd lot dealer, block positioner, arbitrageur and/or investor. Consequently, at the time of any transaction you may make, Pershing may have a position in such securities, which position may be partially or completely hedged.
15. If average price transaction is indicated on the front of this statement your financial institution or Pershing may have acted as principal. This statement will be deemed conclusive and an account stated unless you advise Pershing in writing of any objection to it within ten days after receipt. Any such objection should be sent to Pershing at One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.
16. ERRORS AND OMISSIONS EXCEPTED.

PORTFOLIO HOLDINGS

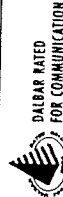
This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from quotation services, which we believe to be reliable; however, we cannot guarantee their accuracy. Securities for which a price is not available are marked "N/A" and are omitted from the Total. The Annual Income, which is an estimated figure, is the current interest or most recently declared dividend for each security and is distributed may be more or less than those estimated on this statement. The Annual Income is then divided by the current Market Value to give the Estimated Yield which too could vary substantially because the income is estimated and it does not take account of your holding period. Annual Income has been obtained from sources believed to be reliable, but no assurance can be made as to accuracy. Accrued interest represents interest earned but not yet received.

THE ROLE OF PERSHING

Pershing carries your account as clearing broker pursuant to a clearing agreement with your financial institution. Pershing may accept from your financial institution without inquiry or investigation (i) orders for the purchase and sale of securities and other property and (ii) any other instructions concerning your account. Pershing is not responsible or liable for any acts or omissions of your financial institution or its employees and it does not supervise them. Pershing provides no investment advice nor does it assess the suitability of any transaction or order. Pershing acts as the agent of your financial institution and you agree that you will not hold Pershing or any person controlling or under common control with it liable for any investment losses incurred by you.

If any of the above Terms and Conditions are unacceptable to you, please notify Pershing immediately in writing by certified mail to One Pershing Plaza, Jersey City, NJ 07399, Attn: Compliance.

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DALBAR RATED
FOR COMMUNICATION

Account Number: 440-750046
DELAWARE CHARTER G&T CO TR

Clearing Through
PAR-02-ROLL

Pershing
A DVP Securities Group Co.
Safeguards from The Bank of New York

One Pershing Plaza, Jersey City, New Jersey 07399
Pershing LLC member NASD, NYSE, SIPC, Financial Industry Regulatory Authority (FINRA)

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Pershing performs several key functions at the direction of your financial institution. It acts as custodian for funds and securities you may deposit with it directly or through your financial institution or that it receives as the result of securities transactions it processes. Inquiries concerning the positions and balances in your account may only be directed to the Pershing Customer Service Department at (201) 413-3333. All other inquiries regarding your account or activity should be directed to your financial institution. For a description of other functions performed by Pershing please consult the Disclosure Statement provided to you upon the opening of your account.

Your financial institution is responsible for adherence to the securities laws, regulations and rules which apply to it regarding its own operations and the supervision of your account, its sales representatives and other personnel. Your financial institution is also responsible for approving the opening of accounts and obtaining account documents, the acceptance and, in certain instances, advice, if any, to you and in general, for the ongoing relationship that it has with you.

Pershing may capture and store data about you such as your financial information and investment objectives. However, Pershing is not reviewing this information and evaluating whether your investments comport with your financial information and objectives and you hereby release Pershing from any liability to do so. Similarly, Pershing may capture and store information about whether a broker or an introducing firm is registered in a given state. You hereby release Pershing from any liability to review this data or to evaluate whether a particular security is registered or exempt from registration in your state.

This notice is not meant as a definitive enumeration of every possible circumstance, but as a general disclosure. If you have any questions regarding this notice or if you would like additional copies of the Disclosure Statement, please contact your financial institution.

PAYMENT FOR ORDER FLOW PRACTICES

The following statement is provided to you as required by Rule 114c1-3 of the Securities Exchange Act of 1934.

Pershing sends certain equity orders to exchanges. Electronic Communication Networks, or broker-dealers during normal business hours and during extended trading sessions. Certain of these venues provide payments to Pershing or charge access fees to Pershing depending upon the characteristics of the order and any subsequent execution. In addition, Pershing may execute certain equity orders as principal. The details of these payments and fees are available upon written request. Pershing receives payments for directing listed options order flow to certain option exchanges. Compensation is generally in the form of a per option contract cash payment. Compensation is generally in the form of a per option contract cash payment. For a listing of organizations that pay Pershing for order flow, please refer to www.pershing.com/orderflow.htm.

Best Execution

Notwithstanding the previous paragraph regarding payment for order flow, Pershing selects certain market centers to provide execution of over-the-counter and exchange-listed securities transactions which agree to accept orders, transmitted electronically up to a specified size, and to execute them at or better than the national best bid or offer (NBBO). On certain larger orders, or if the designated market centers do not make a market in the subject security, Pershing directly contacts market centers to obtain an execution. The designated market centers to which orders are automatically routed are selected based on the consistent high quality of their executions in one or more market segments and their ability to provide opportunities for executions at prices superior to the NBBO.

If an order for an exchange-listed security is not immediately executable on the exchange to which it is routed, such order may be represented in the national marketplace using the various means available for price discovery. Pershing also regularly reviews reports for quality of execution purposes.

ARBITRATION

ARBITRATION DISCLOSURES:

- ALL PARTIES TO THIS AGREEMENT ARE GIVING UP THE RIGHT TO SUE EACH OTHER IN COURT, INCLUDING THE RIGHT TO A TRIAL BY JURY, EXCEPT AS PROVIDED BY THE RULES OF THE ARBITRATION FORUM IN WHICH A CLAIM IS FILED.
- ARBITRATION AWARDS ARE GENERALLY FINAL AND BINDING. A PARTY'S ABILITY TO HAVE A COURT REVERSE OR MODIFY AN ARBITRATION AWARD IS VERY LIMITED.
- THE ABILITY OF THE PARTIES TO OBTAIN DOCUMENTS, WITNESS STATEMENTS AND OTHER DISCOVERY IS GENERALLY MORE LIMITED IN ARBITRATION THAN IN COURT PROCEEDINGS.
- THE ARBITRATORS DO NOT HAVE TO EXPLAIN THE REASONS FOR THEIR AWARD.
- THE PANEL OF ARBITRATORS WILL TYPICALLY INCLUDE A MINORITY OF ARBITRATORS WHO WERE OR ARE AFFILIATED WITH THE SECURITIES INDUSTRY.
- THE RULES OF SOME ARBITRATION FORUMS MAY IMPOSE TIME LIMITS FOR BRINGING A CLAIM IN ARBITRATION. IN SOME CASES, A CLAIM THAT IS NEGLIGIBLE FOR ARBITRATION MAY BE BROUGHT IN COURT.
- THE RULES OF THE ARBITRATION FORUM IN WHICH THE CLAIM IS FILED, AND ANY AMENDMENTS THERETO, SHALL BE INCORPORATED INTO THIS AGREEMENT.

ARBITRATION AGREEMENT

ANY CONTROVERSY BETWEEN YOU AND US SHALL BE SUBMITTED TO ARBITRATION BEFORE THE NEW YORK STOCK EXCHANGE, INC., ANY OTHER NATIONAL SECURITIES EXCHANGE ON WHICH A TRANSACTION GIVING RISE TO THE CLAIM TOOK PLACE (AND ONLY BEFORE SUCH EXCHANGE), OR THE NATIONAL ASSOCIATION OF SECURITIES DEALERS, INC.

NO PERSON SHALL BRING A PUTATIVE OR CERTIFIED CLASS ACTION TO ARBITRATION. NOR SEEK TO ENFORCE ANY PREDISPUTE ARBITRATION AGREEMENT AGAINST ANY PERSON WHO HAS INITIATED IN COURT A PUTATIVE CLASS ACTION WHO IS A MEMBER OF A PUTATIVE CLASS WHO HAS NOT OPTED OUT OF THE CLASS WITH RESPECT TO ANY CLAIMS ENCOMPASSED BY THE PUTATIVE CLASS ACTION UNTIL: (i) THE CLASS CERTIFICATION IS DENIED; (ii) THE CLASS IS DECLASSIFIED; OR (iii) THE CUSTOMER IS EXCLUDED FROM THE CLASS BY THE COURT. SUCH FORFEITURE TO ENFORCE AN AGREEMENT TO ARBITRATE SHALL NOT CONSTITUTE A WAIVER OF ANY RIGHTS UNDER THIS AGREEMENT EXCEPT TO THE EXTENT STATED HEREIN.

THE LAWS OF THE STATE OF NEW YORK GOVERN.



EXHIBIT G
TO
DECLARATION OF
MARTIN P. RUSSO IN SUPPORT OF
APPLICATION TO VACATE

FILED BY PETITIONER
JOSEPH STEVENS & COMPANY, INC.

TRUST AGREEMENT
OF
DAVID MICHAEL CIKANEK

DAVID M. MENACHOF
DAVID M. MENACHOF
6723 W. CERMAK ROAD
BERWYN, Illinois 60402

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TRUST AGREEMENT

Introductory Clause. This Agreement made this 8th day of SEPTEMBER, 2002, between David Michael Cikanek, hereinafter referred to as the GRANTOR and David Michael Cikanek, hereinafter referred to as the Trustee.

ARTICLE I

Trustee Succession if GRANTOR Dies or Becomes Incapacitated. If the GRANTOR dies or is adjudicated to be incompetent or in the event that the GRANTOR is not adjudicated incompetent, but by reason of illness or mental or physical disability is, in the opinion of two licensed physicians, unable to properly handle the GRANTOR's own affairs, then and in that event the Trustee named below shall immediately become the Trustee under this Trust Agreement. The GRANTOR names the following as successor Trustee:

Christine J. Cikanek

Third parties may rely on an affidavit by the Trustee named above stating that the successor Trustee is now acting as Trustee hereunder.

ARTICLE II

Description of Property Transferred. The GRANTOR has paid over, assigned, granted, conveyed, transferred and delivered, and by this Agreement does hereby pay over, assign, grant, convey, transfer and deliver unto the Trustee the property described in Schedule A, annexed hereto and made a part hereof, and has caused or will cause the Trustee to be designated as beneficiary of those life insurance policies described in Schedule B, annexed hereto and made a part hereof. These insurance policies, and any other insurance policies that may be delivered to the Trustee hereunder or under which the Trustee may be designated as beneficiary, the proceeds of all such policies being payable to the Trustee, and any other property that may be received or which has been received by the Trustee hereunder, as invested and reinvested (hereinafter referred to as the "Trust Estate"), shall be held, administered and distributed by the Trustee as hereinafter set forth.

ARTICLE III

Rights of GRANTOR and Trustee in Insurance Policies. During the GRANTOR's lifetime, the GRANTOR shall have all rights under any life insurance policies payable to the Trustee, including the

right to change the beneficiary, to receive any dividends or other earnings of such policies without accountability therefor to the Trustee or any beneficiary hereunder, and may assign any policies to any lender, including the Trustee, as security for any loan to the GRANTOR or any other person; and the Trustee shall have no responsibility with respect to any policies, for the payment of premiums or otherwise, except to hold any policies received by the Trustee in safekeeping and to deliver them upon the GRANTOR's written request and upon the payment to the Trustee of reasonable compensation for services. The rights of any assignee of any policy shall be superior to the rights of the Trustee. If any policy is surrendered or if the beneficiary of any policy is changed, this trust shall be revoked with respect to such policy. However, no revocation of the trust with respect to any policy, whether pursuant to the provisions of the preceding sentence or otherwise, shall be effective unless the surrender or change in beneficiary of the policy is accepted by the insurance company. Upon the death of the insured under any policy held by or known to, and payable to, the Trustee, or upon the occurrence of some event prior to the death of the GRANTOR that matures any such policy, the Trustee, in its discretion, either may collect the net proceeds and hold them as part of the principal of the Trust Estate, or may exercise any optional method of settlement available to it, and the Trustee shall deliver any policies on the GRANTOR's life held by it and payable to any other beneficiaries as those beneficiaries may direct. Payment to, and the receipt of, the Trustee shall be a full discharge of the liability of any insurance company, which need not take notice of this agreement or see to the application of any payment. The Trustee need not engage in litigation to enforce payment of any policy without indemnification satisfactory to it for any resulting expenses.

ARTICLE IV

Provisions for GRANTOR During Lifetime. The Trustee shall hold, manage, invest and reinvest the Trust Estate (if any requires such management and investment) and shall collect the income, if any, therefrom and shall dispose of the net income and principal as follows:

(1) During the lifetime of the GRANTOR, the Trustee shall pay to or apply for the benefit of the GRANTOR all the net income from this Trust.

(2) During the lifetime of the GRANTOR, the Trustee may pay to or apply for the benefit of the GRANTOR such sums from the principal of this Trust as in its sole discretion shall be necessary or advisable from time to time for the health, education, support and maintenance of the GRANTOR, taking into consideration to the extent the Trustee deems advisable, any other income or resources of the GRANTOR known to the Trustee.

ARTICLE V

GRANTOR's Rights to Amend, Change or Revoke the Trust Agreement. The GRANTOR may, by signed instruments delivered to the Trustee during the GRANTOR's life: (1) withdraw property from this Trust in any amount and at any time upon giving reasonable notice in writing to the Trustee; (2) add other property to the Trust; (3) change the beneficiaries, their respective shares and the plan of distribution; (4) amend this Trust Agreement in any other respect; (5) revoke this Trust in its entirety or any provision therein; provided, however, the duties or responsibilities of the Trustee shall not be enlarged without the Trustee's consent nor without satisfactory adjustment of the Trustee's compensation.

ARTICLE VI

Discretionary Provisions for Trustee to Deal with GRANTOR's Estate and Make Payment of Debts and Taxes. After the GRANTOR's death, the Trustee, if in its discretion it deems it advisable, may pay all or any part of the GRANTOR's funeral expenses, legally enforceable claims against the GRANTOR or the GRANTOR's estate, reasonable expenses of administration of the GRANTOR's estate, any allowances by court order to those dependent upon the GRANTOR, any estate, inheritance, succession, death or similar taxes payable by reason of the GRANTOR's death, together with any interest thereon or other additions thereto, without reimbursement from the GRANTOR's executors or administrators, from any beneficiary of insurance upon the GRANTOR's life, or from any other person. All such payments, except of interest, shall be charged generally against the principal of the Trust Estate includable in the GRANTOR's estate for Federal estate tax purposes and any interest so paid shall be charged generally against the income thereof; provided, however, any such payments of estate, inheritance, succession, death or similar taxes shall be charged against the principal constituting the Trust Estate and any interest so paid shall be charged against the income thereof. The Trustee may make such payments directly or may pay over the amounts thereof to the executors or administrators of the GRANTOR's estate. Written statements by the executors or administrators of such sums due and payable by the estate shall be sufficient evidence of their amount and propriety for the protection of the Trustee and the Trustee shall be under no duty to see to the application of any such payments. The Trustee shall pay over to the executors or administrators of the GRANTOR's estate all obligations of the United States Government held hereunder which may be redeemed at par in payment of federal estate taxes.

ARTICLE VII

Trust Estate to GRANTOR's Brothers and Sisters. Upon the death of the GRANTOR, the Trust Estate (which shall include any property which may be added from the GRANTOR's general estate) shall be paid over and distributed free of trust to such of the GRANTOR's brothers and sisters as shall survive the GRANTOR in equal shares, provided, however, the issue of a deceased brother or sister of the GRANTOR who shall survive the GRANTOR shall take per stirpes the share their parent would have taken had he or she survived the GRANTOR.

However, if Darlene Simmons and/or Rosemary Gratace (siblings of Grantor) shall survive the Grantor, then their respective shares of the Grantor's estate shall be administered respectively to them by the successor trustee in a fashion deemed appropriate by such successor trustee which shall meet their respective health, welfare and maintenance needs.

Upon the death of Darlene Simmons or Rosemary Gratace, their respective issue shall receive in equal shares any portion remaining (if any) of their respective shares of Grantor's estate.

If no issue of Darlene Simmons or Rosemary Gratace shall survive their death, then any remaining portion of their respective share of Grantor's estate shall be distributed in equal shares to any remaining brothers and sisters of Grantor.

ARTICLE VIII

Trustee Succession, Trustee's Fees and Other Matters. The provisions for naming the Trustee, Trustee succession, Trustee's fees and other matters are set forth below:

(1) Naming Individual Successor or Substitute Trustee. If the individual Trustee should fail to qualify as Trustee hereunder, or for any reason should cease to act in such capacity, the successor or substitute Trustee who shall also serve without bond shall be Pamela C. DiChristofano.

(2) Final Succession If Individual Successor Trustee Cannot Act. If the GRANTOR's individual successor Trustee should fail to qualify as Trustee hereunder, or for any reason should cease to act in such capacity, then the successor or substitute Trustee who shall also serve without bond shall be Citizens Bank, Berwyn, Illinois.

(3) Fee Schedule for Individual Trustee. For its services as Trustee, the individual Trustee shall receive reasonable compensation for the services rendered and reimbursement for reasonable expenses.

(4) Fee Schedule for Corporate Trustee. For its services as Trustee, the corporate Trustee shall receive an amount

determined by its Standard Fee Schedule in effect and applicable at the time of the performance of such services. If no such schedule shall be in effect at that time, it shall be entitled to reasonable compensation for the services rendered.

(5) Change in Corporate Fiduciary. Any corporate successor to the trust business of the corporate fiduciary designated herein or at any time acting hereunder shall succeed to the capacity of its predecessor without conveyance or transfer.

(6) Limitations on Trustees. No person who at any time is acting as Trustee hereunder shall have any power or obligation to participate in any discretionary authority which the GRANTOR has given to the Trustee to pay principal or income to such person, or for his or her benefit or in relief of his or her legal obligations.

ARTICLE IX

Definition of Trustee. Whenever the word "Trustee" or any modifying or substituted pronoun therefor is used in this Trust, such words and respective pronouns shall include both the singular and the plural, the masculine, feminine and neuter gender thereof, and shall apply equally to the Trustee named herein and to any successor or substitute Trustee acting hereunder, and such successor or substitute Trustee shall have all the rights, powers and duties, authority and responsibility conferred upon the Trustee originally named herein.

ARTICLE X

Powers for Trustee. The Trustee is authorized in its fiduciary discretion (which shall be subject to the standard of reasonableness and good faith to all beneficiaries) with respect to any property, real or personal, at any time held under any provision of this Trust Agreement and without authorization by any court and in addition to any other rights, powers, authority and privileges granted by any other provision of this Trust Agreement or by statute or general rules of law:

(1) To retain in the form received any property or undivided interests in property donated to, or otherwise acquired as a part of the Trust Estate, including residential property and shares of the Trustee's own stock, regardless of any lack of diversification, risk or nonproductivity, as long as it deems advisable, and to exchange any such security or property for other securities or properties and to retain such items received in exchange, although said property represents a large percentage of the total property of the Trust Estate or even the entirety thereof.

(2) To invest and reinvest all or any part of the Trust Estate in any property and undivided interests in property, wherever located, including bonds, debentures, notes, secured or unsecured, stocks of corporations regardless of class, interests in limited partnerships, real estate or any interest in real estate whether or not productive at the time of investment, interests in trusts, investment trusts, whether of the open and/or closed fund types, and participation in common, collective or pooled trust funds of the Trustee, insurance contracts on the life of any beneficiary or annuity contracts for any beneficiary, without being limited by any statute or rule of law concerning investments by fiduciaries.

(3) To sell or dispose of or grant options to purchase any property, real or personal, constituting a part of the Trust Estate, for cash or upon credit, to exchange any property of the Trust Estate for other property, at such times and upon such terms and conditions as it may deem best, and no person dealing with it shall be bound to see to the application of any monies paid.

(4) To hold any securities or other property in its own name as Trustee, in its own name, in the name of a nominee (with or without disclosure of any fiduciary relationship) or in bearer form.

(5) To keep, at any time and from time to time, all or any portion of the Trust Estate in cash and uninvested for such period or periods of time as it may deem advisable, without liability for any loss in income by reason thereof.

(6) To sell or exercise stock subscription or conversion rights.

(7) To refrain from voting or to vote shares of stock which are a part of the Trust Estate at shareholders' meetings in person or by special, limited, or general proxy and in general to exercise all the rights, powers and privileges of an owner in respect to any securities constituting a part of the Trust Estate.

(8) To participate in any plan of reorganization or consolidation or merger involving any company or companies whose stock or other securities shall be part of the Trust Estate, and to deposit such stock or other securities under any plan of reorganization or with any protective committee and to delegate to such committee discretionary power with relation thereto, to pay a proportionate part of the expenses of such committee and any assessments levied under any such plan, to accept and retain new securities received by the Trustee pursuant to any such plan, to exercise all conversion, subscription, voting and other rights, of whatsoever nature pertaining to such property, and to

pay any amount or amounts of money as it may deem advisable in connection therewith.

(9) To borrow money and to encumber, mortgage or pledge any asset of the Trust Estate for a term within or extending beyond the term of the trust, in connection with the exercise of any power vested in the Trustee.

(10) To enter for any purpose into a lease as lessor or lessee with or without option to purchase or renew for a term within or extending beyond the term of the trust.

(11) To subdivide, develop, or dedicate real property to public use or to make or obtain the vacation of plats and adjust boundaries, to adjust differences in valuation on exchange or partition by giving or receiving consideration, and to dedicate easements to public use without consideration.

(12) To make ordinary or extraordinary repairs or alterations in buildings or other structures, to demolish any improvements, to raze existing or erect new party walls or buildings.

(13) To continue and operate any business owned by the GRANTOR at the GRANTOR's death and to do any and all things deemed needful or appropriate by the Trustee, including the power to incorporate the business and to put additional capital into the business, for such time as it shall deem advisable, without liability for loss resulting from the continuance or operation of the business except for its own negligence; and to close out, liquidate or sell the business at such time and upon such terms as it shall deem best.

(14) To collect, receive, and receipt for rents, issues, profits, and income of the Trust Estate.

(15) To insure the assets of the Trust Estate against damage or loss and the Trustee against liability with respect to third persons.

(16) In buying and selling assets, in lending and borrowing money, and in all other transactions, irrespective of the occupancy by the same person of dual positions, to deal with itself in its separate, or any fiduciary capacity.

(17) To compromise, adjust, arbitrate, sue on or defend, abandon, or otherwise deal with and settle claims in favor of or against the Trust Estate as the Trustee shall deem best.

(18) To employ and compensate agents, accountants, investment advisers, brokers, attorneys-in-fact, attorneys-at-law, tax specialists, realtors, and other assistants and advisors

deemed by the Trustee needful for the proper administration of the Trust Estate, and to do so without liability for any neglect, omission, misconduct, or default of any such agent or professional representative provided such person was selected and retained with reasonable care.

(19) To determine what shall be fairly and equitably charged or credited to income and what to principal.

(20) To hold and retain the principal of the Trust Estate undivided until actual division shall become necessary in order to make distributions; to hold, manage, invest, and account for the several shares or parts thereof by appropriate entries on the Trustee's books of account; and to allocate to each share or part of share its proportionate part of all receipts and expenses; provided, however, the carrying of several trusts as one shall not defer the vesting in title or in possession of any share or part of share thereof.

(21) To make payment in cash or in kind, or partly in cash and partly in kind upon any division or distribution of the Trust Estate (including the satisfaction of any pecuniary distribution) without regard to the income tax basis of any specific property allocated to any beneficiary and to value and appraise any asset and to distribute such asset in kind at its appraised value; and when dividing fractional interests in property among several beneficiaries to allocate entire interests in some property to one beneficiary and entire interests in other property to another beneficiary or beneficiaries.

(22) In general, to exercise all powers in the management of the Trust Estate which any individual could exercise in his or her own right, upon such terms and conditions as it may reasonably deem best, and to do all acts which it may deem reasonably necessary or proper to carry out the purposes of this Trust Agreement.

(23) To purchase property, real or personal, from the GRANTOR's general estate upon such terms and conditions as to price and terms of payment as the GRANTOR's executors or administrators and the Trustee shall agree, to hold the property so purchased as a part of the Trust Estate although it may not qualify as an authorized trust investment except for this provision, and to dispose of such property as and when the Trustee shall deem advisable. The fact that the GRANTOR's executors or administrators and the Trustee are the same shall in no way affect the validity of this provision.

(24) To lend funds to the GRANTOR's general estate upon such terms and conditions as to interest rates, maturities, and security as the GRANTOR's executors or administrators and the

Trustee shall agree, the fact that they may be the same in no way affecting the validity of this provision.

(25) To receive property bequeathed, devised or donated to the Trustee by the GRANTOR or any other person; to receive the proceeds of any insurance policy which names the Trustee as beneficiary; to execute all necessary receipts and releases to Executors, donors, insurance companies and other parties adding property to the Trust Estate.

(26) To combine assets of two or more trusts if the provisions and terms of each trust are substantially identical, and to administer them as a single trust, if the Trustee reasonably determines that the administration as a single trust is consistent with the GRANTOR's intent, and facilitates the trust's administration without defeating or impairing the interests of the beneficiaries.

(27) To divide any trust into separate shares or separate trusts or to create separate trusts if the Trustee reasonably deems it appropriate and the division or creation is consistent with the GRANTOR's intent, and facilitates the trust's administration without defeating or impairing the interests of the beneficiaries.

(28) To divide property in any trust being held hereunder with an inclusion ratio, as defined in section 2642(a)(1) of the Internal Revenue Code of 1986, as from time to time amended or under similar future legislation, of neither one nor zero into two separate trusts representing two fractional shares of the property being divided, one to have an inclusion ratio of one and the other to have an inclusion ratio of zero, to create trusts to receive property with an inclusion ratio of either one or zero and if this cannot be done to refuse to accept property which does not have a matching inclusion ratio to the receiving trust's ratio, all as the Trustee in its sole discretion deems best.

↳ (29) If the Trustee shall act as the Executor of the GRANTOR's estate, to elect to allocate any portion or all the GRANTOR's generation-skipping transfer exemption provided for in Code section 2631 or under similar future legislation, in effect at the time of the GRANTOR's death, to any portion or all of any other trusts or bequests in the GRANTOR's Will or any other transfer which the GRANTOR is the transferrer for purposes of the generation-skipping tax. Generally, the GRANTOR anticipates that the GRANTOR's Executor will elect to allocate this exemption first to direct skips as defined in Code section 2612, then in such other manner as the Trustee deems appropriate, unless it would be inadvisable based on all the circumstances at the time of making the allocation; and to make the special election under section 2652(a)(3) of the Code to the extent the GRANTOR's Executor deems in the best interest of the GRANTOR's estate.

ARTICLE XI

Trustee's Discretion in Making Payments to a Person Under Age Twenty-One, Incompetent, or Incapacitated Person. In case the income or principal payment under any trust created hereunder or any share thereof shall become payable to a person under the age of Twenty-one (21), or to a person under legal disability, or to a person not adjudicated incompetent, but who, by reason of illness or mental or physical disability, is, in the opinion of the Trustee unable properly to administer such amounts, then such amounts shall be paid out by the Trustee in such of the following ways as the Trustee deems best: (1) directly to the beneficiary; (2) to the legally appointed guardian of the beneficiary; (3) to some relative or friend for the care, support and education of the beneficiary; (4) by the Trustee using such amounts directly for the beneficiary's care, support and education.

ARTICLE XII

Power of Trustee to Resign During GRANTOR's Lifetime. Any Trustee may resign this trusteeship during the GRANTOR's lifetime by giving the GRANTOR Thirty (30) days notice in writing delivered to the GRANTOR in person or mailed to the GRANTOR's last known address, the resignation to become effective as hereinafter provided. Upon receipt of such notice, the GRANTOR shall appoint a successor Trustee. Upon the failure of the GRANTOR to appoint a successor Trustee who accepts the trust within Thirty (30) days from the time notice was delivered in person or mailed to the GRANTOR, the Trustee may resign to the court having jurisdiction over this trust, which court may, if it deems advisable, accept the resignation and appoint a successor Trustee which shall be an individual as successor to an individual trustee or a bank or trust company qualified to do business in the state of the GRANTOR's domicile as successor to a corporate trustee. Upon the appointment of and acceptance by the successor Trustee, the original Trustee shall pay over, deliver, assign, transfer or convey to such successor Trustee the Trust Estate and make a full and proper accounting to the GRANTOR, whereupon its resignation shall become effective. The substitute or successor Trustee upon acceptance of this trust and the Trust Estate shall succeed to and have all the rights, powers and duties, authority and responsibility conferred upon the Trustee originally named herein.

ARTICLE XIII

GRANTOR During Lifetime to Designate Substitute or Successor Trustee. The GRANTOR during the GRANTOR's lifetime may name a substitute or successor Trustee by delivery to any Trustee herein a notice naming the successor or substitute Trustee and indicating an intent to replace the Trustee named. Upon receipt of such notice the Trustee named shall pay over, deliver, assign,

transfer or convey to such substitute or successor Trustee (which accepts the appointment as trustee), the Trust Estate and make a full and proper accounting to the GRANTOR, whereupon the Trustee named shall be discharged and have no further responsibility under this Trust Agreement. Upon the failure of the Trustee to make such conveyance the GRANTOR may apply to the court having jurisdiction of this trust and such court may compel the conveyance by the Trustee. The substitute or successor Trustee upon acceptance of this trust and the Trust Estate shall succeed to and possess all the rights, powers and duties, authority and responsibility conferred upon the Trustee originally named herein.

The term "per stirpes" as used herein has the identical meaning as the term "taking by representation" as defined in the Illinois Probate Code.

ARTICLE XIV

Definition of Words Relating to the Internal Revenue Code.

As used herein, the words "gross estate," "adjusted gross estate," "taxable estate," "unified credit," "state death tax credit," "maximum marital deduction," "marital deduction," "pass," and any other word or words which from the context in which it or they are used refer to the Internal Revenue Code shall have the same meaning as such words have for the purposes of applying the Internal Revenue Code to the GRANTOR's estate. For purposes of this Trust Agreement, the GRANTOR's "available generation-skipping transfer exemption" means the generation-skipping transfer tax exemption provided in section 2631 of the Internal Revenue Code of 1986, as amended, in effect at the time of the GRANTOR's death reduced by the aggregate of (1) the amount, if any, of the GRANTOR's exemption allocated to lifetime transfers of the GRANTOR by the GRANTOR or by operation of law, and (2) the amount, if any, the GRANTOR has specifically allocated to other property of the GRANTOR's gross estate for federal estate tax purposes. For purposes of this Trust Agreement if at the time of the GRANTOR's death the GRANTOR has made gifts with an inclusion ratio of greater than zero for which the gift tax return due date has not expired (including extensions) and the GRANTOR has not yet filed a return, it shall be deemed that the GRANTOR's generation-skipping transfer exemption has been allocated to these transfers to the extent necessary (and possible) to exempt the transfer(s) from generation-skipping transfer tax. Reference to Sections of the Internal Revenue Code and to the Internal Revenue Code shall refer to the Internal Revenue Code amended to the date of the GRANTOR's death.

ARTICLE XV

Simultaneous Death Provision Presuming Beneficiary Predeceases GRANTOR. If any beneficiary and the GRANTOR should die under such circumstances as would make it doubtful whether the beneficiary or the GRANTOR died first, then it shall be conclusively presumed for the purposes of this Trust that the beneficiary predeceased the GRANTOR.

ARTICLE XVI

Payment of Funeral Expenses and Expenses of Last Illness of Income Beneficiary. On the death of any person entitled to income or support from any Trust hereunder, the Trustee is authorized to pay the funeral expenses and the expenses of the last illness of such person from the principal of the Trust from which such person was entitled to income or support.

ARTICLE XVII

State Law to Govern. This Trust Agreement and the trusts created hereby shall be construed, regulated and governed by and in accordance with the laws of the State of Illinois.

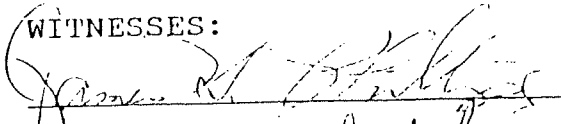
ARTICLE XVIII

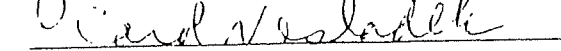
Perpetuities Savings Clause. Notwithstanding anything herein to the contrary, the trusts created hereunder shall terminate not later than Twenty-one (21) years after the death of the last survivor of Benjamin W. Cikanek, Daniel J. Cikanek, George C. Cikanek, Rosemary C. Gratace, Carol C. Vickers, Darlene C. Simmons, Christine J. Cikanek and Pamela C. DiChristofano

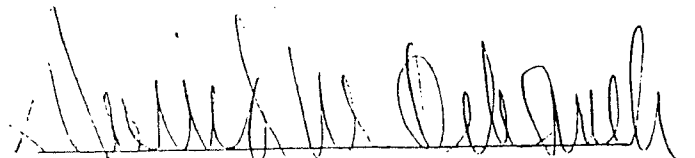
living on the date of the GRANTOR's death, when the Trustee shall distribute each remaining trust hereunder to the beneficiary or beneficiaries of the current income thereof, and if there is more than one beneficiary, in the proportion in which they are beneficiaries or if no proportion is designated in equal shares to such beneficiaries.

Testimonium Clause. IN WITNESS WHEREOF, the GRANTOR and the Trustee have executed this Trust Agreement.

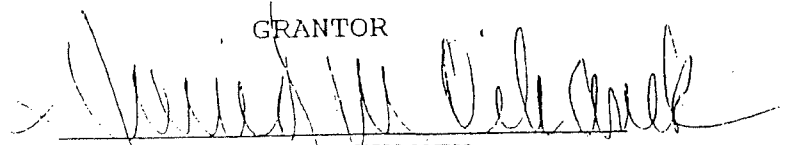
WITNESSES:







DAVID MICHAEL CIKANEK

GRANTOR


DAVID MICHAEL CIKANEK

TRUSTEE

STATE OF ILLINOIS

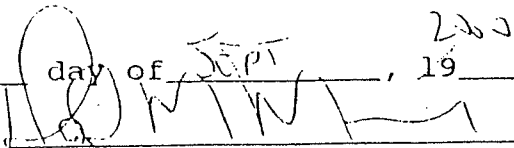
ACKNOWLEDGEMENTS

COUNTY OF COOK

I, a Notary Public, within and for the State and County aforesaid, do hereby certify that the foregoing instrument of writing was this day produced to me in the above State and County by David Michael Cikanek, GRANTOR, party hereto and was executed and acknowledged by the GRANTOR to be the GRANTOR's free act and voluntary deed.

WITNESS my signature this

8th day of Sept, 2008.


Signature of Notary Public

DAVID M. MENACHOF

Typed Name of Notary Public

Notary Public for:
Illinois

My Commission expires: 10/25/02



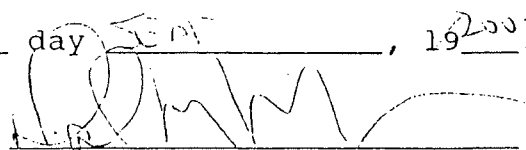
STATE OF ILLINOIS

ACKNOWLEDGEMENTS.

COUNTY OF COOK

I, a Notary Public, within and for the State and County aforesaid do hereby certify that the foregoing instrument of writing was this day produced to me in the above State and County and was executed and acknowledged by David Michael Cikanek, Trustee, to be the free and voluntary act and deed of the Trustee.

WITNESS my signature this 8th day Sept, 192007.



Signature of Notary Public



DAVID M. MENACHOF

Typed Name of Notary Public

Notary Public for:
Illinois

My commission expires: 10/25/07

ADDENDUM

To The Trust Agreement of
David Michael Cikanek

Assets

SILVER CAPITAL GROUP Ross Inserra (800) 327-4771 X2823
Individual Acct. 671-14845 Approx value 6/30/2000 \$825,000
IRA Acct. 671-50142 Approx value 6/30/2000 \$76,000

STEIN ROE SERVICES INC. (800) 338-2550
Individual Acct. 0210016607
Individual Acct. 0098145960 Total approx value \$50,000

KEMPER FUNDS (800) 621-1048
Individual Acct. 03-916091525-6 Approx value \$10,000

NUVEEN (800) 257-8787
Individual Acct. 1973741 Approx value \$50,000

PENSION PROGRAM:

United Food and Commercial Workers Benefits Fund Acct. 13402
Public Service Center (800) 545-4730
3 payouts over 3 years at approx. \$18,000 each April, 2000, April, 2001 and
April, 2002.

BANK ONE

Checking Acct. 6780004074294
Money Market Acct. 238800300010031 Approx \$30,500

REAL ESTATE:

2826 W. Fargo, Chicago, Il 60645 Est value \$250,000
1629 S. 61st Ave., Cicero, Il 60804 Est value \$140,000

**EXHIBIT H
TO
DECLARATION OF
MARTIN P. RUSSO IN SUPPORT OF
APPLICATION TO VACATE

FILED BY PETITIONER
JOSEPH STEVENS & COMPANY, INC.**

ACCOUNT SUMMARY

JUD M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

	EQUITY OUTFLOW	EQUITY INFLOW
BEGINNING CASH BALANCE		\$0.00
CASH DEPOSIT		113,265.00
SECURITIES RECEIVED IN THE ACCOUNT		312,107.90
TOTAL INFLOW		\$425,372.90
CASH WITHDRAWAL	82,492.22	
SECURITIES DELIVERED OUT OF THE ACCOUNT	67,518.90	
ENDING MARGIN BALANCE	(0.00)	
TOTAL OUTFLOW	\$150,011.12	
NET EQUITY FLOW FROM ACCOUNT		(\$275,361.78)

	LOSS / EXPENSE	PROFIT / INCOME
TRADING REALIZED PROFIT / (LOSS)		
TRADING UNREALIZED PROFIT / (LOSS)	(382,385.07)	
CASH IN LIEU	67,518.90	
STOCK DIVIDENDS/BOND INTEREST		0.27
TOTAL PROFIT & LOSS FROM TRADING / INCOME		39.88
MARGIN INTEREST CHARGED OFF	(1,167.74)	
FEES	40,931.98	
TOTAL FEE AND OTHER ADJUSTMENT	(300.00)	
	39,464.24	
NET PROFIT / (LOSS)		(\$275,361.78)

TURNOVER RATE = 10.69 Times Per Year
 PORTFOLIO EXPENSE RATIO (COST EQUITY) = 38.16% Annualized
 AVERAGE INCOME YIELD = 0.03% Annualized
 AVERAGE HOLDING DAYS = 61.44 Days

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

November 2000

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
1	11/17/00 WITHDRAWAL			6.23			
2	11/17/00 RECEIVED AVIATION HLDGS	2,550.00		239.70			
3	11/17/00 RECEIVED CONMAT TECH	26,000.00		8,944.00			
4	11/17/00 RECEIVED DIRECT III MARKETING	350.00		3,850.00			
5	11/17/00 RECEIVED GLOBALNET	28,240.00		202,989.12			
6	11/24/00 SELL DIRECT III MARKETING	(350.00)	8.75		2,937.39		
7	11/28/00 BUY REPLUGEN	500.00	4.88	2,556.25			
8	11/30/00 ENDING BALANCE					374.91	0.00

December 2000

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
9	12/04/00 BUY ADV MICRO DEVICES	500.00	17.44	8,893.75			
10	12/04/00 SELL CONMAT TECH	(26,000.00)	0.34		8,812.20		
11	12/18/00 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				2.86		
12	12/29/00 SELL ADV MICRO DEVICES	(500.00)	14.19		6,968.51		
13	12/29/00 SELL AVIATION HLDGS	(2,550.00)	0.06		109.37		
14	12/29/00 ENDING BALANCE					7,374.10	0.00

January 2001

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
15	01/02/01 SELL GLOBALNET	(100.00)	0.75		49.99		
16	01/02/01 BUY TRANS SWITCH	150.00	45.88	7,006.25			
17	01/02/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.73		
18	01/03/01 SELL GLOBALNET	(9,900.00)	0.56		5,543.56		
19	01/04/01 BUY TRANS SWITCH	150.00	41.69	6,378.13			
20	01/11/01 SELL REPLUGEN	(500.00)	3.63		1,727.43		
21	01/16/01 BUY PSINET	5,000.00	1.91	9,656.25			
22	01/16/01 SELL TRANS SWITCH	(300.00)	32.69		9,680.92		
23	01/17/01 SELL PSINET	(5,000.00)	2.44		11,962.09		
24	01/18/01 BUY ADV FIBRE COMM	500.00	24.31	12,281.25			
25	01/18/01 SELL CORVIS	(500.00)	22.63		11,874.60		
26	01/18/01 BUY CORVIS	500.00	20.25	11,437.50			
27	01/19/01 SELL ADV FIBRE COMM	(500.00)			9,999.66		
28	01/22/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				1.98		
29	01/22/01 BUY JDS UNIPHASE	400.00	55.31	22,250.00			
30	01/23/01 SELL JDS UNIPHASE	(400.00)	58.38		23,224.22		
31	01/24/01 BUY OPLINK	1,000.00	24.25	24,475.00			
32	01/24/01 SELL OPLINK	(1,000.00)	25.50		25,374.15		
33	01/24/01 BUY SIEBEL	500.00	79.25	39,747.90			
34	01/26/01 SELL SIEBEL	(500.00)	74.06		37,217.50		
35	01/29/01 BUY HUMAN GENOME	300.00	64.69	19,531.25			
36	01/30/01 SELL HUMAN GENOME	(300.00)	63.02		18,778.89		
37	01/30/01 SELL BROCADE	(300.00)	100.06		29,792.74		
38	01/31/01 MARGIN INTEREST						
39	01/31/01 ENDING BALANCE			21.60		39,816.70	0.00

February 2001

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
40	02/01/01 BUY BROCADE	300.00	104.67	31,526.93			
41	02/01/01 BUY GILEAD SCIENCES	400.00	68.56	27,550.00			
42	02/01/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				4.69		
43	02/02/01 BUY CORVIS	1,000.00	21.37	21,496.90			

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

Page 1

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

		March 2001					
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
44	02/02/01 SELL GILEAD SCIENCES						
45	02/09/01 SELL CORVIS	(400.00)	67.75			26,974.09	
46	02/13/01 BUY LORAL SPACE	(1,000.00)	17.44			17,314.21	
47	02/14/01 BUY REPLIGEN	650.00	5.00	3,375.00			
48	02/22/01 SELL REPLIGEN	1,000.00	4.44	4,418.75			
49	02/27/01 MARGIN INTEREST	(1,000.00)	4.63		4,568.59		
50	02/28/01 ENDING BALANCE		72.05	39.38			72.05 0.00
		April 2001					
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
51	03/08/01 DEPOSIT						
52	03/13/01 BUY GLOBALNET	20,000.00	1.56	32,525.00			
53	03/16/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				1.43		
54	03/30/01 BUY REPLIGEN	700.00	2.81	2,091.75			
55	03/30/01 ENDING BALANCE					456.73	0.00
		May 2001					
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
56	04/10/01 BUY REPLIGEN	200.00	1.94	425.00			
57	04/16/01 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				4.71		
58	04/30/01 ENDING BALANCE					36.44	0.00
		June 2001					
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
4	06/06/01 SELL PRICELINE	(10,000.00)	5.31		53,073.23		
5	06/07/01 BUY BROADVISION	10,000.00	6.51	66,525.00			
6	06/13/01 SELL GLOBALNET	(30,000.00)	0.93		27,874.07		
7	06/14/01 SELL GLOBALNET	(5,000.00)	0.85		4,224.85		
8	06/15/01 SELL LORAL SPACE	(650.00)	3.08		1,876.93		
9	06/15/01 SELL GLOBALNET	(3,240.00)	0.92		2,858.50		
0	06/26/01 SELL BROADVISION	(10,000.00)	4.26		41,973.58		
1	06/27/01 BUY MRV COMM	2,000.00	7.76	16,025.00			
2	06/27/01 BUY PRICELINE	2,000.00	7.44	15,225.00			
3	06/27/01 SELL REPLIGEN	(900.00)	2.57		2,179.92		
4	06/28/01 MARGIN INTEREST						
5	06/28/01 SELL BROADVISION	(10,000.00)	5.09	265.66			
6	06/28/01 SELL PRICELINE	(2,000.00)	8.12		50,873.30		
7	06/29/01 BUY BROADVISION	10,000.00	4.84	50,825.00			
8	06/29/01 SELL MRV COMM	(2,000.00)	9.29		17,974.38		
9	06/29/01 ENDING BALANCE					(47,731.76)	0.00
		July 2001					
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
1	07/16/01 BUY METROMEDIA FIBER	142,500.00	1.43	203,614.75			
2	07/16/01 BUY METROMEDIA FIBER	50,000.00	1.99	99,525.00			
3	07/18/01 BUY METROMEDIA FIBER	7,500.00	1.99	14,925.00			

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

83	07/18/01	SELL METROMEDIA FIBER	(107,431.00)	1.29		138,556.37			
84	07/18/01	SELL METROMEDIA FIBER	(68,605.00)	1.30		89,151.66			
85	07/18/01	SELL METROMEDIA FIBER	(22,000.00)	1.28		28,159.06			
86	07/18/01	SELL METROMEDIA FIBER	(1,064.00)	1.30		1,383.15			
87	07/18/01	SELL METROMEDIA FIBER	(900.00)	1.30		1,169.96			
88	07/30/01	MARGIN INTEREST			128.72				
89	07/30/01	MARGIN INTEREST			78.91				
90	07/30/01	MARGIN INTEREST			35.79				
91	07/31/01	ENDING BALANCE				(40,931.98)			0.00

August 2001									
	DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET	
92	08/06/01	CHARGED OFF				40,931.98			
93	08/08/01	MARGIN INTEREST			11.36				
94	08/30/01	MARGIN INTEREST			88.05				
95	08/30/01	MARGIN INTEREST			36.94				
96	08/31/01	ENDING BALANCE				(136.35)			0.00

September 2001									
	DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET	
97	09/07/01	MARGIN INTEREST			(88.05)				
98	09/07/01	MARGIN INTEREST			(48.30)				
99	09/30/01	ENDING BALANCE					0.00		0.00

July 2002									
	DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET	
10	07/12/02	DEPOSIT				3,265.00			
11	07/12/02	BUY STAR SCIENTIFIC	2,000.00	1.56	3,265.00				
12	07/31/02	ENDING BALANCE					0.00		0.00

August 2002									
	DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET	
3	08/22/02	SELL STAR SCIENTIFIC	(2,000.00)	1.60		3,074.90			
4	08/22/02	BUY CONSECO	20,000.00	0.14	2,925.00				
5	08/31/02	ENDING BALANCE					149.90		0.00

September 2002									
	DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET	
5	09/13/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.08			
7	09/30/02	ENDING BALANCE					149.98		0.00

October 2002									
	DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET	
1	10/15/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.12			
1	10/31/02	ENDING BALANCE					150.10		0.00

November 2002									
	DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET	
1	11/15/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.12			
1	11/19/02	BUY BROCADE	10,000.00	6.38	64,081.00				
1	11/20/02	DEPOSIT							
1	11/21/02	SELL APPLIED MICRO CIRCUITS	(15,000.00)	4.59		50,000.00			
1	11/21/02	BUY APPLIED MICRO CIRCUITS	15,000.00	4.46	67,186.00				
1	11/21/02	SELL BROCADE	(10,000.00)	6.89		67,866.92			

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
11/22/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE						
11/22/02	BUY BROCADE	20,000.00	5.32	106,831.00			0.01
11/25/02	BUY TRANSWITCH	5,000.00	1.17	6,131.00			
11/25/02	SELL BROCADE	(20,000.00)	5.49		109,265.69		
11/25/02	BUY CALPINE	20,000.00	4.37	87,681.00			
11/25/02	SELL CIENA	(17,500.00)	5.86		102,515.91		
11/25/02	BUY CIENA	17,500.00	6.12	107,481.00			
11/27/02	MARGIN INTEREST			10.07			
11/29/02	SELL CALPINE	(10,000.00)	4.46		44,357.65		
11/30/02	ENDING BALANCE					3,272.25	0.00

December 2002

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
12/05/02	BUY CALPINE	10,000.00	3.64	36,631.00			
12/06/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE						
12/09/02	BUY BROCADE	10,000.00	4.70	47,531.00			0.09
12/10/02	BUY STORAGENETWORKS	30,000.00	1.23	38,731.00			
12/10/02	BUY STORAGENETWORKS	2,500.00	1.23	3,225.00			
12/10/02	SELL TRANSWITCH	(5,000.00)	1.02		4,918.84		
12/10/02	SELL BROCADE	(10,000.00)	4.93		48,967.51		
12/10/02	SELL CALPINE	(10,000.00)	3.42		34,004.97		
12/20/02	SELL STORAGENETWORKS	(10,000.00)	3.47		34,548.95		
12/23/02	SELL STORAGENETWORKS	(700.00)	1.08		724.97		
12/24/02	BUY REPLIGN	(25,000.00)	0.99		24,718.25		
12/24/02	WITHDRAWAL	5,000.00	3.10	16,181.00			
12/30/02	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE			25,000.00			
12/30/02	MARGIN INTEREST			75.41			
12/31/02	ENDING BALANCE					(16,218.23)	0.00

January 2003

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
01/02/03	SELL REPLIGN	(5,000.00)	2.76		13,468.58		
01/02/03	SELL STORAGENETWORKS	(6,800.00)	1.22		8,128.75		
01/02/03	BUY SIEBEL	1,400.00	7.93	11,458.00			
01/08/03	SELL SIEBEL	(1,400.00)	8.68		11,920.63		
01/09/03	BUY TIBCO SOFTWARE	1,540.00	6.93	11,196.00			
01/23/03	BUY ANTIGENICS	800.00	10.67	8,831.00			
01/23/03	SELL TIBCO SOFTWARE	(1,540.00)	6.39		9,609.30		
01/30/03	MARGIN INTEREST			5.83			
01/30/03	MARGIN INTEREST			37.42			
01/31/03	ENDING BALANCE					(4,619.22)	0.00

February 2003

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
02/14/03	SELL CONSECO	(20,000.00)	0.03		498.98		
02/26/03	SELL ANTIGENICS	(800.00)	7.71		5,936.81		
02/27/03	MARGIN INTEREST			22.67			
02/28/03	ENDING BALANCE					1,793.90	0.00

March 2003

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
03/14/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE						
03/17/03	RECEIVED MANHATTAN PHARMA	177,701.00		21,324.12			
					0.27		

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

58 03/28/03 MARGIN INTEREST
59 03/31/03 ENDING BALANCE

2.99
1,791.18 0.00

April 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
04/01/03	RECEIVED MANHATTAN PHARMA WTS EXP 12/07	17,770.00				
04/15/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.55	
04/30/03	ENDING BALANCE					0.00

May 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
05/15/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE			50.00	0.54	
05/23/03	FEES					
05/31/03	ENDING BALANCE					0.00

June 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
06/13/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE		1,584.00		0.47	
06/23/03	BUY STORAGE NETWORKS	1,200.00	1.32	1,764.99		
06/26/03	RECEIVED MANHATTAN PHARMA	20,888.00		4,595.36		
06/26/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.13	
06/30/03	ENDING BALANCE					0.00

July 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
07/03/03	RECEIVED MANHATTAN PHARMA WTS EXP 12/07	2,089.00				
07/31/03	SELL STORAGE NETWORKS	(1,200.00)	1.48		1,644.91	
07/31/03	ENDING BALANCE					0.00

August 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
08/15/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.09	
08/22/03	BUY GENTA	3,500.00	14.91	52,216.00		
08/25/03	INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.05	
08/28/03	MARGIN INTEREST			8.08		
08/28/03	DEPOSIT				25,000.00	
08/31/03	ENDING BALANCE					0.00

September 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
09/09/03	SELL GENTA	(750.00)	16.84		12,248.40	
09/18/03	MARGIN INTEREST			66.53		
09/22/03	MARGIN INTEREST			11.60		
09/30/03	ENDING BALANCE					0.00

October 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
10/15/03	SELL GENTA	(2,750.00)	11.83		31,337.52	
10/16/03	BUY FORBES MEDI TECH					
10/20/03	MARGIN INTEREST	5,500.00	2.89	16,696.00		
10/27/03	REVSPLIT MANHATTAN PHARMA			58.22		
10/27/03	REVSPLIT MANHATTAN PHARMA	(198,589.00)				
10/27/03	CASH IN LIEU MANHATTAN PHARMA	39,717.00				
10/31/03	ENDING BALANCE				0.27	
						0.00

SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

DETAIL MONTHLY ACTIVITY
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

November 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
91	11/14/03 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.20	
92	11/21/03 BUY CYPRESS BIO	5,000.00	13.35	67,531.00		
93	11/21/03 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.03	
94	11/28/03 SELL FORBES MEDI TECH	(100.00)	2.11		178.18	
95	11/28/03 SELL FORBES MEDI TECH	(800.00)	2.11		1,673.37	
96	11/28/03 SELL FORBES MEDI TECH	(600.00)	2.10		1,249.03	
97	11/28/03 SELL FORBES MEDI TECH	(600.00)	2.10		1,249.03	
98	11/28/03 SELL FORBES MEDI TECH	(800.00)	2.09		1,657.37	
99	11/28/03 SELL FORBES MEDI TECH	(100.00)	2.09		207.17	
00	11/28/03 SELL FORBES MEDI TECH	(100.00)	2.10		208.17	
01	11/28/03 SELL FORBES MEDI TECH	(2,400.00)	2.08		4,948.12	
02	11/28/03 ENDING BALANCE					(54,807.64) 0.00
December 2003						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
03	12/01/03 SELL CYPRESS BIO	(3,500.00)	13.30		45,641.86	
04	12/16/03 DELIVERED MANHATTAN PHARMA	(39,717.00)			67,518.90	
05	12/22/03 MARGIN INTEREST			127.98		
06	12/31/03 ENDING BALANCE					(9,293.76) 0.00
January 2004						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
07	01/02/04 SELL CYPRESS BIO	(1,500.00)	14.14		20,128.05	
08	01/05/04 BUY CYPRESS BIO	1,500.00	15.19	23,941.00		
09	01/07/04 DELIVERED MANHATTAN PHARMA WTS EXP 12/07	(19,859.00)				
10	01/20/04 SELL CYPRESS BIO	(1,500.00)	12.55		17,893.16	
11	01/20/04 MARGIN INTEREST			55.09		
12	01/22/04 RECEIVED MANHATTAN PHARMA	39,717.00		67,518.90		
13	01/23/04 BUY AROTECH	2,000.00	2.02	4,271.00		
14	01/30/04 ENDING BALANCE					460.36 0.00
February 2004						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
15	02/13/04 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.09	
16	02/27/04 ENDING BALANCE					460.45 0.00
March 2004						
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	MONEY MARKET
17	03/02/04 RECEIVED MANHATTAN PHARMA WTS EXP 12/07	3,972.00				
18	03/15/04 SELL AROTECH	(2,000.00)	2.64		5,007.79	
19	03/15/04 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				0.06	
20	03/16/04 BUY FORBES MEDI TECH	1,000.00	6.82	7,099.00		
21	03/22/04 MARGIN INTEREST			1.32		
22	03/26/04 SELL FORBES MEDI TECH	(1,000.00)	8.15		7,864.68	
23	03/26/04 BUY RITA MED	2,500.00	5.68	14,906.00		
24	03/30/04 BUY FORBES MEDI TECH	1,000.00	7.71	7,895.00		
25	03/30/04 SELL RITA MED	(1,500.00)	5.95		8,824.64	
26	03/30/04 SELL RITA MED	(1,000.00)	6.05		5,972.77	
27	03/31/04 ENDING BALANCE					(1,770.93) 0.00

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
228	04/05/04 BUY ANTIGENICS	3,000.00	11.10	34,951.00			
229	04/12/04 SELL ANTIGENICS	(3,000.00)	11.11		33,156.21		
230	04/12/04 SELL FORBES MEDI TECH	(1,000.00)	3.36		3,228.92		
231	04/20/04 MARGIN INTEREST			59.07			
232	04/30/04 ENDING BALANCE					(395.87)	0.00
May 2004							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
233	05/15/04 FEES			50.00			
234	05/20/04 MARGIN INTEREST			2.50			
235	05/31/04 ENDING BALANCE					(448.37)	0.00
June 2004							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
36	06/20/04 MARGIN INTEREST			2.61			
37	06/30/04 ENDING BALANCE					(450.98)	0.00
July 2004							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
38	07/20/04 MARGIN INTEREST			2.70			
39	07/31/04 ENDING BALANCE					(453.68)	0.00
August 2004							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
40	08/20/04 MARGIN INTEREST			2.88			
41	08/31/04 ENDING BALANCE					(456.56)	0.00
September 2004							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
42	09/20/04 MARGIN INTEREST			3.10			
43	09/30/04 ENDING BALANCE					(459.66)	0.00
October 2004							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
44	10/20/04 MARGIN INTEREST			3.00			
45	10/31/04 ENDING BALANCE					(462.66)	0.00
November 2004							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
6	11/22/04 MARGIN INTEREST			3.19			
7	11/30/04 ENDING BALANCE					(465.85)	0.00
December 2004							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
8	12/20/04 MARGIN INTEREST			3.30			
9	12/31/04 ENDING BALANCE					(469.15)	0.00
January 2005							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
10	01/20/05 MARGIN INTEREST			3.41			
11	01/31/05 ENDING BALANCE					(472.56)	0.00

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
252	02/22/05 MARGIN INTEREST						
253	02/28/05 ENDING BALANCE			3.41		(475.97)	0.00

March 2005							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
254	03/21/05 MARGIN INTEREST						
255	03/31/05 ENDING BALANCE			3.34		(479.31)	0.00

April 2005							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
256	04/20/05 MARGIN INTEREST			3.36			
257	04/20/05 MARGIN INTEREST			0.36			
258	04/29/05 SELL MANHATTAN PHARMA	(29,737.00)	1.40				
259	04/30/05 ENDING BALANCE				41,582.58	41,099.55	0.00

May 2005							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
260	05/02/05 FEES			75.00			
261	05/09/05 SELL MANHATTAN PHARMA	(5,263.00)	1.40		7,285.39		
262	05/12/05 WITHDRAWAL			48,304.76			
263	05/20/05 SELL MANHATTAN PHARMA	(1,500.00)	1.41		2,057.41		
264	05/20/05 MARGIN INTEREST			4.01			
265	05/20/05 MARGIN INTEREST			1.17			
266	05/31/05 FEES			75.00			
267	05/31/05 ENDING BALANCE					1,982.41	0.00

June 2005							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
268	06/15/05 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				2.83		
269	06/30/05 ENDING BALANCE					1,985.24	0.00

July 2005							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
270	07/15/05 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				3.67		
271	07/31/05 ENDING BALANCE					1,988.91	0.00

August 2005							
DATE	TRANSACTION DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT	CASH	MONEY MARKET
272	08/03/05 SELL MANHATTAN PHARMA						
273	08/09/05 DELIVERED MANHATTAN PHARMA WTS EXP 12/07	(3,217.00)	1.45		4,531.95		
274	08/15/05 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE	(3,972.00)					
275	08/17/05 SELL MANHATTAN PHARMA				7.74		
276	08/18/05 SELL MANHATTAN PHARMA	(2,014.00)	1.38		2,646.70		
277	08/18/05 RECEIVED MANHATTAN PHARMA	2,014.00		2,646.70			
278	08/26/05 WITHDRAWAL			9,181.23			
279	08/26/05 INTEREST/DIVIDEND/CAPITAL GAINS MONEY MARKET & CASH BALANCE				5.93		
280	08/31/05 ENDING BALANCE					0.00	0.00

SUMMARY ACCOUNT ACTIVITY

Beginning Cash Balance	\$0.00
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SOURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

DETAIL MONTHLY ACTIVITY

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

Deposit	113,265.00
Security Purchases	(1,655,998.60)
Cash Withdrawal	(82,492.22)
Security Sales	1,585,721.43
Dividend/Interest	39.88
Margin Interest	(1,167.74)
Fees	(300.00)
Charged Off	40,931.98
Cash In Lieu	0.27
Ending Cash Balance	(\$0.00)

SUMMARIZED TRANSACTION ANALYSIS
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/14N9-1132-2636/4A0-15061 - 11/00 TO 8/05

PORTFOLIO TURNOVER ANALYSIS

ANNUALIZED TURNOVER =	Total Actual Purchase	1	
	Average Equity	x	Years
=	\$1,655,999	1	
	\$32,051	x	4.83
=	10.69 Times Per Year		

TRANSACTION COST ANALYSIS

PORTFOLIO EXPENSE RATIO =	Commissions + Margin Interest + Fees + Markups + Markdowns	1	
	Average Equity	x	Years
=	\$59,108	1	
	\$32,051	x	4.83
=	38.16%		

INCOME YIELD ANALYSIS

AVERAGE DIVIDEND/INTEREST/INCOME YIELD =	Dividends + Interests + Capital Gain Distributions	1	
	Average Equity	x	Years
=	\$40	1	
	\$32,051	x	4.83
=	0.03%		

MONTHEND ACCOUNT RECONCILIATION
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

CASHFLOW ACTIVITIES												
MONTH END	STATEMENT EQUITY	MONTHLY CHANGE	PLUS			LESS			ACTUAL CHANGE IN EQUITY	CUMULATIVE CHANGE IN EQUITY		
			CASH WITHDRAWAL	SECURITIES DELIVERED	DR JOURNAL ENTRIES	CASH DEPOSIT	SECURITIES RECEIVED	CR JOURNAL ENTRIES				
11/30/00	164,941.73	0.00	6.23	0.00	0.00	0.00	216,022.82	0.00	(51,074.86)	(51,074.86)		
12/29/00	35,550.72	(129,391.01)	0.00	0.00	0.00	0.00	0.00	0.00	(129,391.01)	(180,465.87)		
01/31/01	58,323.53	22,772.81	0.00	0.00	0.00	0.00	0.00	0.00	22,772.81	(157,693.06)		
02/28/01	28,712.67	(29,610.86)	0.00	0.00	0.00	0.00	0.00	0.00	(29,610.86)	(187,303.92)		
03/30/01	34,981.85	6,269.18	0.00	0.00	0.00	0.00	0.00	0.00	(28,730.82)	(216,034.74)		
04/30/01	50,137.74	15,155.89	0.00	0.00	0.00	0.00	0.00	0.00	15,155.89	(200,878.85)		
05/31/01	46,091.44	(4,046.30)	0.00	0.00	0.00	0.00	0.00	0.00	(4,046.30)	(204,925.15)		
06/29/01	20,368.24	(25,723.20)	0.00	0.00	0.00	0.00	0.00	0.00	(25,723.20)	(230,648.35)		
07/31/01	(40,931.98)	(61,300.22)	0.00	0.00	0.00	0.00	0.00	0.00	(61,300.22)	(291,948.57)		
08/31/01	(136.35)	40,795.63	0.00	0.00	0.00	0.00	0.00	0.00	40,795.63	(251,152.94)		
09/30/01	0.00	136.35	0.00	0.00	0.00	0.00	0.00	0.00	136.35	(251,016.59)		
10/31/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)		
11/30/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)		
12/31/01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)		
01/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)		
02/28/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)		
03/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)		
04/30/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)		
05/31/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)		
06/30/02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)		
07/31/02	2,200.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(251,016.59)		
08/31/02	2,849.90	649.90	0.00	0.00	0.00	0.00	0.00	0.00	649.90	(252,081.59)		
09/30/02	1,669.98	(1,179.92)	0.00	0.00	0.00	0.00	0.00	0.00	(1,065.00)	(251,431.69)		
10/31/02	1,669.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,179.92)	(252,611.61)		
11/30/02	54,072.25	52,402.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(252,611.61)		
12/31/02	7,649.77	(46,422.48)	25,000.00	0.00	0.00	0.00	0.00	0.00	2,402.27	(250,209.34)		
01/31/03	3,732.78	(3,916.99)	0.00	0.00	0.00	0.00	0.00	0.00	(21,422.48)	(271,631.82)		
02/28/03	1,793.90	(1,938.88)	0.00	0.00	0.00	0.00	0.00	0.00	(3,916.99)	(275,548.81)		
03/31/03	23,115.30	21,321.40	0.00	0.00	0.00	0.00	0.00	0.00	(1,938.88)	(277,487.69)		
04/30/03	28,446.88	5,331.58	0.00	0.00	0.00	0.00	21,324.12	0.00	(2.72)	(277,490.41)		
05/31/03	31,951.44	3,504.56	0.00	0.00	0.00	0.00	0.00	0.00	5,331.58	(272,158.83)		
06/30/03	45,323.46	13,372.02	0.00	0.00	0.00	0.00	0.00	0.00	3,504.56	(268,654.27)		
07/31/03	67,157.16	21,833.70	0.00	0.00	0.00	0.00	4,595.36	0.00	8,776.66	(259,877.61)		
08/31/03	97,919.11	30,761.95	0.00	0.00	0.00	0.00	0.00	0.00	21,833.70	(238,043.91)		
09/30/03	77,016.54	(20,902.57)	0.00	0.00	0.00	0.00	0.00	0.00	5,761.95	(232,281.96)		
10/31/03	14,937.69	(62,078.85)	0.00	0.00	0.00	0.00	0.00	0.00	(20,902.57)	(253,184.53)		
11/28/03	82,711.26	67,773.57	0.00	0.00	0.00	0.00	0.00	0.00	(62,078.85)	(315,263.38)		
12/31/03	13,431.24	(69,280.02)	0.00	67,518.90	0.00	0.00	0.00	0.00	67,773.57	(247,489.81)		
01/30/04	77,676.81	64,245.57	0.00	0.00	0.00	0.00	0.00	0.00	(1,761.12)	(249,250.93)		
02/27/04	66,258.97	(11,417.84)	0.00	0.00	0.00	0.00	67,518.90	0.00	(3,273.33)	(252,524.26)		
							0.00	0.00	(11,417.84)	(263,942.10)		

MONTHEND ACCOUNT RECONCILIATION
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

CASHFLOW ACTIVITIES												
MONTH END	STATEMENT EQUITY	MONTHLY CHANGE	PLUS			LESS			ACTUAL CHANGE IN EQUITY	CUMULATIVE CHANGE IN EQUITY		
			CASH WITHDRAWAL	SECURITIES DELIVERED	DR JOURNAL ENTRIES	CASH DEPOSIT	SECURITIES RECEIVED	CR JOURNAL ENTRIES				
03/31/04	69,076.27	2,817.30	0.00	0.00	0.00	0.00	0.00	0.00	2,817.30	(261,124.80)		
04/30/04	69,108.88	32.61	0.00	0.00	0.00	0.00	0.00	0.00	32.61	(261,092.19)		
05/31/04	69,108.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(261,092.19)		
06/30/04	62,699.05	(6,409.83)	0.00	0.00	0.00	0.00	0.00	0.00	(6,409.83)	(267,502.02)		
07/31/04	53,164.27	(9,534.78)	0.00	0.00	0.00	0.00	0.00	0.00	(9,534.78)	(277,036.80)		
08/31/04	34,891.57	(18,272.70)	0.00	0.00	0.00	0.00	0.00	0.00	(18,272.70)	(295,309.50)		
09/30/04	35,285.64	394.07	0.00	0.00	0.00	0.00	0.00	0.00	394.07	(294,915.43)		
10/31/04	35,282.64	(3.00)	0.00	0.00	0.00	0.00	0.00	0.00	(3.00)	(294,918.43)		
11/30/04	30,116.24	(5,166.40)	0.00	0.00	0.00	0.00	0.00	0.00	(5,166.40)	(300,084.83)		
12/31/04	38,056.34	7,940.10	0.00	0.00	0.00	0.00	0.00	0.00	7,940.10	(292,144.73)		
01/31/05	59,102.94	21,046.60	0.00	0.00	0.00	0.00	0.00	0.00	21,046.60	(271,098.13)		
02/28/05	69,028.78	9,925.84	0.00	0.00	0.00	0.00	0.00	0.00	9,925.84	(261,172.29)		
03/31/05	61,082.04	(7,946.74)	0.00	0.00	0.00	0.00	0.00	0.00	(7,946.74)	(269,119.03)		
04/30/05	53,574.55	(7,507.49)	0.00	0.00	0.00	0.00	0.00	0.00	(7,507.49)	(276,626.52)		
05/31/05	6,325.36	(47,249.19)	48,304.76	0.00	0.00	0.00	0.00	0.00	1,055.57	(275,570.95)		
06/30/05	6,778.57	453.21	0.00	0.00	0.00	0.00	0.00	0.00	453.21	(275,117.74)		
07/31/05	6,653.56	(125.01)	0.00	0.00	0.00	0.00	0.00	0.00	(125.01)	(275,242.75)		
08/31/05	0.00	(6,653.56)	9,181.23	0.00	0.00	0.00	0.00	2,646.70	(119.03)	(275,361.78)		
		\$82,492.22		\$67,518.90	\$0.00	\$113,265.00	\$312,107.90	\$0.00	(\$275,361.78)			

MONTHLY DIAGNOSTIC ANALYSIS
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

MONTH END	NET CASH/ MARGIN	% CASH/ MARGIN	NET EQUITY	RECEIVED PURCHASE	DELIVERED SALE	TOTAL FEES/ COMMISSIONS	TOTAL REALIZED P/(L)	CUMULATIVE REALIZED P/(L)	CUMULATIVE P/(L) ON PRINCIPAL
11/30/00	374.91	0.23%	164,941.73	218,579.07	2,937.39	243.86	(912.61)	(912.61)	(50,162.25)
12/29/00	7,374.10	20.74%	35,550.72	8,893.75	15,890.08	475.54	(2,187.37)	(3,099.98)	(177,368.75)
01/31/01	39,816.70	68.27%	58,323.53	152,763.53	185,225.75	3,060.03	(71,766.77)	(74,866.75)	(82,810.28)
02/28/01	72.05	0.25%	28,712.67	88,567.58	48,856.89	989.16	(6,542.95)	(81,409.70)	(105,843.50)
03/30/01	456.73	1.31%	34,981.85	34,616.75	0.00	2,348.00	0.00	(81,409.70)	(134,575.75)
04/30/01	36.44	-0.07%	50,137.74	425.00	0.00	37.50	0.00	(81,409.70)	(119,424.57)
05/31/01	(50,901.56)	52.48%	46,091.44	50,875.00	0.00	275.00	0.00	(81,409.70)	(123,407.87)
06/29/01	(47,731.76)	70.09%	20,368.24	148,600.00	218,723.21	11,010.66	(150,277.66)	(231,687.36)	1,412.25
07/31/01	(40,931.98)	0.00%	(40,931.98)	318,064.75	258,420.20	10,477.25	(59,644.55)	(291,331.91)	(0.00)
08/31/01	(136.35)	0.00%	(136.35)	0.00	0.00	0.00	0.00	(291,331.91)	(0.00)
09/30/01	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00
10/31/01	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00
11/30/01	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00
12/31/01	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00
01/31/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00
02/28/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00
03/31/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00
04/30/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00
05/31/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00
06/30/02	0.00	0.00%	0.00	0.00	0.00	0.00	0.00	(291,331.91)	0.00
07/31/02	0.00	0.00%	2,200.00	3,265.00	0.00	300.00	0.00	(291,331.91)	(1,065.00)
08/31/02	149.90	5.26%	2,849.90	2,925.00	3,074.90	250.10	(190.10)	(291,522.01)	(225.00)
09/30/02	149.98	8.98%	1,669.98	0.00	0.00	0.00	0.00	(291,522.01)	(1,405.00)
10/31/02	150.10	8.99%	1,669.98	0.00	0.00	0.00	0.00	(291,522.01)	(1,405.12)
11/30/02	3,272.25	6.05%	54,072.25	439,391.00	392,523.09	4,365.41	3,103.59	(288,418.42)	(2,096.50)
12/31/02	(16,218.23)	67.93%	7,649.77	142,299.00	147,883.49	5,252.51	(19,429.57)	(307,847.99)	(4,014.44)
01/31/03	(4,619.22)	55.31%	3,732.78	31,485.00	43,127.26	2,136.14	(4,484.18)	(312,332.17)	(3,404.00)
02/28/03	1,793.90	100.00%	1,793.90	0.00	6,435.79	312.21	(5,320.21)	(317,652.38)	(0.00)
03/31/03	1,791.18	7.75%	23,115.30	21,324.12	0.00	0.00	0.00	(317,652.38)	(0.00)
04/30/03	1,791.73	6.30%	28,446.88	0.00	0.00	0.00	0.00	(317,652.38)	5,331.03
05/31/03	1,742.27	5.45%	31,951.44	0.00	0.00	0.00	0.00	(317,652.38)	8,885.05
06/30/03	(22.12)	0.05%	45,323.46	6,360.35	0.00	180.99	0.00	(317,652.38)	17,661.11
07/31/03	1,622.29	2.42%	67,157.16	0.00	1,644.91	131.09	(120.08)	(317,772.46)	39,614.89
08/31/03	(25,601.15)	20.73%	97,919.11	52,216.00	0.00	2,901.00	0.00	(317,772.46)	45,384.78
09/30/03	(13,430.88)	14.85%	77,016.54	0.00	12,248.40	381.60	1,059.26	(316,713.20)	23,501.08
10/31/03	1,352.69	9.06%	14,937.69	16,696.00	31,537.52	1,793.98	(35,408.82)	(352,122.02)	(3,111.00)
11/28/03	(54,807.64)	39.85%	82,711.26	67,531.00	11,370.44	912.56	(5,325.56)	(357,447.58)	69,987.90
12/31/03	(9,293.76)	40.90%	13,431.24	0.00	113,160.76	908.14	(1,629.84)	(359,077.42)	69,984.60
01/30/04	460.36	0.59%	77,676.81	95,730.90	38,021.21	4,494.79	(6,179.09)	(365,256.51)	72,945.45
02/27/04	460.45	0.69%	66,258.97	0.00	0.00	0.00	0.00	(365,256.51)	61,527.52
03/31/04	(1,770.93)	2.50%	69,076.27	29,900.00	27,669.88	1,912.12	1,393.88	(363,862.63)	62,952.20
04/30/04	(395.87)	0.57%	69,108.88	34,951.00	36,385.13	1,963.85	(6,460.87)	(370,323.50)	69,504.75
05/31/04	(448.37)	0.64%	69,108.88	0.00	0.00	0.00	0.00	(370,323.50)	69,557.25

MONTHLY DIAGNOSTIC ANALYSIS
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/JAN9-1132-2636/4A0-15061 - 11/00 TO 8/05

MONTH END	NET CASH/ MARGIN	% CASH/ MARGIN	NET EQUITY	RECEIVED PURCHASE	DELIVERED SALE	TOTAL FEES/ COMMISSIONS	TOTAL REALIZED P/(L)	CUMULATIVE REALIZED P/(L)	CUMULATIVE P/(L) ON PRINCIPAL
06/30/04	(450.98)	0.71%	62,699.05	0.00	0.00	0.00	0.00	(370,323.50)	63,150.03
07/31/04	(453.68)	0.85%	53,164.27	0.00	0.00	0.00	0.00	(370,323.50)	53,617.95
08/31/04	(456.56)	1.29%	34,891.57	0.00	0.00	0.00	0.00	(370,323.50)	35,348.13
09/30/04	(459.66)	1.29%	35,285.64	0.00	0.00	0.00	0.00	(370,323.50)	35,745.50
10/31/04	(462.66)	1.29%	35,282.64	0.00	0.00	0.00	0.00	(370,323.50)	35,745.50
11/30/04	(465.85)	1.52%	30,116.24	0.00	0.00	0.00	0.00	(370,323.50)	30,582.09
12/31/04	(469.15)	1.22%	38,056.34	0.00	0.00	0.00	0.00	(370,323.50)	38,525.49
01/31/05	(472.56)	0.79%	59,102.94	0.00	0.00	0.00	0.00	(370,323.50)	59,575.50
02/28/05	(475.97)	0.68%	69,028.78	0.00	0.00	0.00	0.00	(370,323.50)	69,504.75
03/31/05	(479.31)	0.78%	61,082.04	0.00	0.00	0.00	0.00	(370,323.50)	61,561.55
04/30/05	41,099.55	76.71%	53,574.55	0.00	41,582.58	119.10	(8,970.32)	(379,293.82)	63,027.90
05/31/05	1,982.41	31.34%	6,325.36	0.00	9,342.80	140.40	(2,154.30)	(381,448.12)	66,392.95
06/30/05	1,985.24	29.29%	6,778.57	0.00	0.00	0.00	0.00	(381,448.12)	66,843.33
07/31/05	1,988.91	29.89%	6,653.56	0.00	0.00	0.00	0.00	(381,448.12)	66,714.55
08/31/05	0.00	0.00%	0.00	2,646.70	7,178.65	265.32	(936.95)	(382,385.07)	67,518.90
				1,968,106.50	1,653,240.33	57,640.32	(382,385.07)		

TRANSACTION DETAIL

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

A	B	C	D	E	F	G	H	I	J	K	L	M
NAME	DATE ACQUIRED/RECEIVED	# OF SHARE ACQUIRED	DATE SOLID DELIVERED	# OF SHARE LIQUIDATED	COST BASIS	RECEIVED	SALE PROCEEDS		TOTAL TRADING GAIN	TOTAL TRADING LOSS	HOLDING PERIOD	TOTAL FYBS COMMISSIONS
1 AVIATION HDGS	11/17/00	2,550.00	12/29/00	2,550.00	239.70	RECEIVED	109.17			(130.33)	42	50.01
2 CONMAT TECH	11/17/00	26,000.00	12/04/00	26,000.00	8,944.00	RECEIVED	8,812.20			(131.80)	17	125.30
3 DIRECT III MARKETING	11/17/00	350.00	11/24/00	350.00	3,850.00	RECEIVED	2,937.19			(912.61)	7	125.11
4 GLOBALNET	11/17/00	28,240.00	01/02/01	100.00	202,989.12	RECEIVED	49.99			(668.81)	46	25.01
5			01/09/01	9,900.00			5,543.56			(65,617.64)	47	520.19
6			06/13/01	18,240.00			16,947.43			(114,161.69)	208	15.77
7 REPLIGN	11/28/00	500.00	01/11/01	500.00	2,556.25		1,727.43			(828.82)	44	203.82
8 ADV MICRO DEVICES	12/04/00	500.00	12/29/00	500.00	8,893.75		6,968.51			(1,925.24)	25	300.24
9 TRANSWITCH	01/02/01	150.00	01/16/01	150.00	7,006.25		4,840.46			(2,165.79)	14	187.67
10 TRANSWITCH	01/04/01	150.00	01/16/01	150.00	6,178.13		4,840.46			(1,337.67)	12	187.67
11 PSINET	01/16/01	5,000.00	01/17/01	5,000.00	9,656.25		11,962.09		2,305.84		1	350.41
12 ADV FIBRE COMM	01/18/01	500.00	01/19/01	500.00	12,281.25		9,999.66			(2,281.59)	1	250.34
13 CORVIS	01/18/01	500.00	01/18/01	500.00	11,437.50		11,874.40		437.10		0	250.40
14 JDS UNIPHASE	01/22/01	400.00	01/22/01	400.00	22,250.00		23,224.72		974.22		1	250.78
15 OPLINK	01/24/01	1,000.00	01/24/01	1,000.00	24,475.00		25,374.15		899.15		0	350.85
16 SIBBEL	01/24/01	500.00	01/26/01	500.00	39,747.90		37,217.50			(2,530.40)	2	125.00
17 HUMAN GENOME	01/29/01	300.00	01/30/01	300.00	19,531.25		18,778.89			(752.36)	1	250.64
18 BROCADE	02/01/01	300.00	01/30/01	300.00	31,526.93		29,792.74			(1,734.19)	-2	351.01
19 GILEAD SCIENCES	02/01/01	400.00	02/02/01	400.00	27,590.00		26,974.09			(615.91)	1	250.91
20 CORVIS	02/02/01	1,000.00	02/09/01	1,000.00	21,496.90		17,314.21			(4,182.69)	7	250.59
21 LORAL SPACE	02/13/01	650.00	06/15/01	650.00	3,375.00		1,876.99			(1,498.07)	122	250.07
22 REPLIGN	02/14/01	1,000.00	02/22/01	1,000.00	4,618.75		4,568.59			(50.16)	8	237.66
23 GLOBALNET	03/13/01	20,000.00	06/13/01	11,760.00	31,525.00		10,926.64			(8,198.06)	92	2,760.16
24			06/14/01	5,000.00			4,224.85			(3,906.40)	93	25.15
25			06/15/01	3,240.00			2,858.50			(2,410.55)	94	122.30
26 REPLIGN	03/30/01	700.00	06/27/01	700.00	2,091.75		1,695.49			(396.26)	89	276.00
27 REPLIGN	04/10/01	200.00	06/27/01	200.00	425.00		484.43		59.43		78	67.07
28 PRICELINE	05/30/01	10,000.00	06/06/01	10,000.00	50,875.00		53,073.23		2,198.23		7	501.77
29 BROADVISION	06/07/01	10,000.00	06/26/01	10,000.00	66,525.00		41,973.58			(24,551.42)	19	2,975.00
30 MRY COMM	06/27/01	2,000.00	06/29/01	2,000.00	16,025.00		17,974.38		1,949.38		2	1,405.62
31 PRICELINE	06/27/01	2,000.00	06/28/01	2,000.00	15,225.00		15,814.45		589.45		1	770.55
32 BROADVISION	06/29/01	10,000.00	06/28/01	10,000.00	50,825.00		50,873.50		48.30		-1	4,626.70
33 METROMEDIA FIBER	07/16/01	142,500.00	07/18/01	107,431.00	203,614.75		138,556.37			(14,949.15)	2	10,423.24
34			07/18/01	35,069.00			45,571.89			(4,537.34)	2	14.30
35 METROMEDIA FIBER	07/16/01	50,000.00	07/18/01	33,536.00	99,525.00		43,579.77			(23,173.64)	2	38.68
36			07/18/01	16,464.00			21,073.22			(1,698.38)	2	0.70
37 METROMEDIA FIBER	07/18/01	7,500.00	07/18/01	5,536.00	14,925.00		7,085.84			(3,950.80)	0	0.24

TRANSACTION DETAIL

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

A	B	C	D	E	F	G	H	I	J	K	L	M
NAME	DATE ACQUIRED/ RECEIVED	# OF SHARE ACQUIRED	DATE SOLD/ DELIVERED	# OF SHARE LIQUIDATED	COST BASIS	SALT PROCEEDS	TOTAL TRADING GAIN	TOTAL TRADING LOSS	HOLDING PERIOD	TOTAL FEES/ COMMISSIONS		
38			07/18/01	1,064.00		1,383.15		(734.21)	0	0.05		
39			07/18/01	900.00		1,169.96		(621.04)	0	0.04		
40	STAR SCIENTIFIC	2,000.00	08/22/02	2,000.00	3,265.00	3,074.90		(190.10)	41	425.10		
41	CONSECO	20,000.00	02/14/03	20,000.00	2,975.00	498.98		(2,476.02)	176	206.02		
42	BROCADE	10,000.00	11/21/02	10,000.00	64,081.00	67,866.92	3,785.92		2	1,314.08		
43	APPLIED MICRO CIRCUITS	15,000.00	11/21/02	15,000.00	67,186.00	68,516.92	1,330.92		0	557.58		
44	BROCADE	20,000.00	11/25/02	20,000.00	106,831.00	109,263.69	2,434.69		3	965.31		
45	CALPINE	20,000.00	11/29/02	10,000.00	87,681.00	44,357.65	517.15		4	513.35		
46			12/10/02	10,000.00		34,004.97		(9,835.53)	15	182.03		
47	CIENA	17,500.00	11/25/02	17,500.00	107,481.00	102,515.91		(4,965.09)	0	734.09		
48	TRANSWITCH	5,000.00	12/10/02	5,000.00	6,131.00	4,918.84		(1,212.16)	15	462.16		
49	CALPINE	10,000.00	12/10/02	10,000.00	36,631.00	34,548.95		(2,082.05)	5	432.05		
50	BROCADE	10,000.00	12/10/02	10,000.00	47,531.00	48,967.51	1,436.51		1	863.49		
51	STORAGENETWORKS	30,000.00	12/20/02	700.00	38,731.00	724.97		(178.75)	10	1,862.03		
52			12/23/02	25,000.00		24,718.25		(7,557.58)	13	31.75		
53			01/02/03	4,300.00		5,140.24		(411.20)	23	105.76		
54	STORAGENETWORKS	2,500.00	01/02/03	2,500.00	3,225.00	2,988.51		(236.49)	23	211.49		
55	REPLIGEN	5,000.00	01/02/03	5,000.00	16,181.00	13,468.58		(2,712.42)	9	1,881.42		
56	SIBEL	1,400.00	01/08/03	1,400.00	11,458.00	11,920.63	462.63		6	587.57		
57	TIBCO SOFTWARE	1,540.00	01/23/03	1,540.00	11,196.00	9,609.30		(1,586.70)	14	755.10		
58	ANTIGENICS	800.00	02/26/03	800.00	8,831.00	5,976.81		(2,854.19)	34	526.19		
59	MANHATTAN PHARMA	177,701.00	10/27/03	177,701.00	21,324.12	0.00	0.00	(21,324.12)	224	0.00		
60	MANHATTAN PHARMA WTS EXP 12/0	17,770.00	01/07/04	17,770.00	RECEIVED	0.00	0.00		281	0.00		
61	STORAGENETWORKS	1,200.00	07/31/03	1,200.00	1,764.99	1,644.91		(120.08)	38	312.08		
62	MANHATTAN PHARMA	20,888.00	10/27/03	20,888.00	4,595.36	0.00	0.00	(4,595.36)	123	0.00		
63	MANHATTAN PHARMA WTS EXP 12/0	2,989.00	01/07/04	2,089.00	RECEIVED	0.00	0.00		188	0.00		
64	GENTA	3,500.00	09/09/03	750.00	52,216.00	12,248.40	1,059.26		18	3,282.60		
65			10/15/03	2,750.00		31,517.52		(9,489.34)	54	994.98		
66	FORBES MEDICAL TECH	5,500.00	11/28/03	100.00	16,696.00	178.18		(125.38)	43	833.82		
67			11/28/03	800.00		1,673.37		(753.14)	43	14.63		
68			11/28/03	600.00		1,249.03		(572.35)	43	10.97		
69			11/28/03	600.00		1,249.03		(572.35)	43	10.97		
70			11/28/03	800.00		1,657.37		(771.14)	43	14.63		
71			11/28/03	100.00		207.17		(96.39)	43	1.83		
72			11/28/03	100.00		208.17		(95.39)	43	1.83		
73			11/28/03	2,400.00		4,948.12		(2,337.41)	43	43.88		
74	MANHATTAN PHARMA	39,717.00	12/16/03	39,717.00	REV SPLIT	67,518.90	67,518.90		50	0.00		

TRANSACTION DETAIL

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

A	B	C	D	E	F	G	H	I	J	K	L	M
NAME	DATE ACQUIRED/RECEIVED	# OF SHARE ACQUIRED	DATE SOLID DELIVERED	# OF SHARE LIQUIDATED	COST BASIS	SALE PROCEEDS	TOTAL TRADING GAIN	TOTAL TRADING LOSS	TOTAL TRADING GAIN	TOTAL TRADING LOSS	HOLDING PERIOD	TOTAL FEE/COMMISSIONS
75 CYPRESS BIO	11/21/03	5,000.00	12/01/03	3,500.00	67,531.00	45,041.86		(1,629.84)			10	1,681.14
76			01/02/04	1,500.00		20,128.05		(31.25)			42	1,081.95
77 CYPRESS BIO	01/03/04	1,500.00	01/20/04	1,500.00	23,941.00	17,893.16		(6,047.84)			15	3,181.84
78 MANHATTAN PHARMA	01/22/04	39,717.00	04/29/05	29,737.00	67,518.90 RECEIVED	41,582.58		(8,970.32)			463	119.10
79			05/09/05	5,263.00		7,285.39		(1,661.71)			473	82.81
80			05/20/05	1,500.00		2,057.41		(492.59)			484	57.59
81			08/03/05	3,217.00		4,331.95		(936.95)			559	132.70
82 AROTECH	01/23/04	2,000.00	07/15/04	2,000.00	4,271.00	5,007.79	736.79				52	532.21
83 MANHATTAN PHARMA WTS EXP 12/0	03/02/04	3,972.00	08/09/05	3,972.00	RECEIVED	DELIVERED	0.00				525	0.00
84 FORBES MEDI TECH	03/16/04	1,000.00	03/26/04	1,000.00	7,099.00	7,864.68	765.68				10	562.32
85 RITA MED	03/26/04	2,500.00	03/30/04	1,500.00	14,906.00	8,824.64		(118.96)			4	806.36
86			03/30/04	1,000.00		5,972.77	10.37				4	81.23
87 FORBES MEDI TECH	03/30/04	1,000.00	04/12/04	1,000.00	7,895.00	3,221.92		(4,666.08)			13	312.08
88 ANTIGENICS	04/05/04	3,000.00	04/12/04	3,000.00	34,951.00	33,156.21		(1,794.79)			7	1,832.77
89 MANHATTAN PHARMA	08/18/05	2,014.00	08/17/05	2,014.00	2,646.70 RECEIVED	2,646.70	0.00				-1	132.62
		825,698.00		825,698.00	1,968,106.50	1,653,240.33	89,519.91	(404,386.08)	Total P(L)			57,640.32
								(314,866.17)				

SECURITY DELIVERED/RECEIVED WAS PRICED USING NEAREST STATEMENT

U - UNREALIZED GAIN/(LOSS)

SUMMARY	
TOTAL PURCHASES	1,655,998.60
TOTAL RECEIVED	312,107.90
TOTAL DEBIT	<u>\$1,968,106.50</u>
TOTAL SALES	1,585,721.43
TOTAL DELIVERED	67,518.90
TOTAL CREDIT	<u>\$1,653,240.33</u>
REALIZED TRADING G/L	(382,385.07)
UNREALIZED TRADING G/L	67,518.90
TOTAL TRADING G/L	<u>(314,866.17)</u>

TRANSACTIONS SORTED BY SECURITIES

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

PURCHASE / RECEIVED															SALE / DELIVERED					PROFIT/LOSSES		
NAME	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	CUMULATIVE POSITION	PRINCIPAL P/(L)	DIVIDEND INTEREST	TOTAL P/(L)								
ADV FIBRE COMM	01/18/01	500	24.31	12,281.25							500											
						01/19/01	500	20.25	9,999.66		0	(2,281.59)	-	(2,282)								
ADV MICRO DEVICES	12/04/00	500	17.44	8,893.75							500											
						12/29/00	500	14.19	6,968.51		0	(1,925.24)	-	(1,925)								
ANTIGENICS	01/23/03	800	10.67	8,831.00							800											
						02/26/03	800	7.71	5,936.81		0											
	04/05/04	3,000	11.10	34,951.00							3000											
						04/12/04	3,000	11.11	33,156.21		0	(4,688.98)	-	(4,689)								
APPLIED MICRO CIRCUITS	11/21/02	15,000	4.46	67,186.00							15000											
						11/21/02	15,000	4.59	68,516.92		0	1,330.92	-	1,331								
AROTECH	01/23/04	2,000	2.02	4,271.00							2000											
						03/15/04	2,000	2.64	5,007.79		0	736.79	-	737								
AVIATION HILDS	11/17/00	2,550		239.70	RECEIVED						2550											
						12/29/00	2,550	0.06	109.37		0	(130.33)	-	(130)								
BROADVISION	06/07/01	10,000	6.51	66,525.00							10000											
						06/26/01	10,000	4.26	41,973.58		0											
						06/28/01	10,000	5.09	50,873.30		-10000											
	06/29/01	10,000	4.84	50,825.00							0	(24,503.12)	-	(24,503)								
BROCADE						01/30/01	300	100.06	29,792.74		-300											
											0											
	02/01/01	300	104.67	31,526.93							10000											
	11/19/02	10,000	6.38	64,081.00							0											
						11/21/02	10,000	6.89	67,866.92		0											
	11/22/02	20,000	5.32	106,831.00							20000											
	12/09/02	10,000	4.70	47,531.00							0											
						12/10/02	10,000	4.93	48,967.51		10000											
											0	5,922.93	-	5,923								
CALPINE	11/25/02	20,000	4.37	87,681.00							20000											
						11/29/02	10,000	4.46	44,357.65		10000											
	12/05/02	10,000	3.64	36,631.00							20000											
						12/10/02	10,000	3.42	34,004.97		10000											
	12/10/02	10,000	3.47	34,548.95							0	(11,400.43)	-	(11,400)								
Ciena	11/25/02	17,500	6.12	107,481.00							17500											
						11/25/02	17,500	5.86	102,515.91		0	(4,965.09)	-	(4,965)								

OURCE: CLIENT'S MONTHLY BROKERAGE STATEMENTS

TRANSACTIONS SORTED BY SECURITIES
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1522030/34149-1152-2030/143-1566														
PURCHASE / RECEIVED					SALE / DELIVERED					PROFIT/LOSSES				
NAME	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	CUMULATIVE POSITION	PRINCIPAL P/(L)	DIVIDEND INTEREST	TOTAL P/(L)
CONMAT TECH	11/17/00	26,000		8,944.00	RECEIVED	12/04/00	26,000	0.34	8,812.20		26000	0	(131.80)	(132)
CONSECO	08/22/02	20,000	0.14	2,925.00		02/14/03	20,000	0.03	498.98		20000	0	(2,426.02)	(2,426)
CORVIS	01/18/01	500	22.63	11,437.50		01/18/01	500	24.00	11,874.60		500	0		
	02/02/01	1,000	21.37	21,496.90		02/09/01	1,000	17.44	17,314.21		1000	0	(3,745.59)	(3,746)
CYPRESS BIO	11/21/03	5,000	13.35	67,531.00		12/01/03	3,500	13.30	45,641.86		5000	1500		
	01/05/04	1,500	15.19	23,941.00		01/02/04	1,500	14.14	20,128.05		1500	0		
						01/20/04	1,500	12.55	17,893.16		1500	0	(7,808.93)	(7,809)
DIRECT III MARKETING	11/17/00	350		3,850.00	RECEIVED	11/24/00	350	8.75	2,937.39		350	0	(912.61)	(913)
FORBES MEDI TECH	10/16/03	5,500	2.89	16,696.00		11/28/03	100	2.11	178.18		5500	5400		
						11/28/03	800	2.11	1,673.37		4600	4600		
						11/28/03	600	2.10	1,249.03		4000	4000		
						11/28/03	600	2.10	1,249.03		3400	3400		
						11/28/03	800	2.09	1,657.37		2600	2600		
						11/28/03	100	2.09	207.17		2500	2500		
						11/28/03	100	2.10	208.17		2400	2400		
						11/28/03	2,400	2.08	4,948.12		0	0		
	03/16/04	1,000	6.82	7,099.00		03/26/04	1,000	8.15	7,864.68		1000	0		
	03/30/04	1,000	7.71	7,895.00		04/12/04	1,000	3.36	3,228.92		1000	0	(9,225.96)	(9,226)
GENEA	08/22/03	3,500	14.91	52,216.00		09/09/03	750	16.84	12,248.40		3500	2750		
						10/15/03	2,750	11.83	31,537.52		0	0	(8,430.08)	(8,430)
GILEAD SCIENCES	02/01/01	400	68.56	27,550.00		02/02/01	400	67.75	26,974.09		400	0	(575.91)	(576)

TRANSACTIONS SORTED BY SECURITIES

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

DAVID M. CIRANKER LEVING TROST & JOSEPH H. LEVINGS & CO. INC.														
NAME	PURCHASE / RECEIVED					SALE / DELIVERED					PROFIT/LOSSES			
	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	CUMULATIVE POSITION	PRINCIPAL P/(L)	DIVIDEND INTEREST	TOTAL P/(L)
GLOBALNET	11/17/00	28,240		202,989.12	RECEIVED						28240			
						01/02/01	100	0.75	49.99		28140			
						01/03/01	9,900	0.56	5,543.56		18240			
	03/13/01	20,000	1.56	32,525.00							38240			
						06/13/01	30,000	0.93	27,874.07		8240			
						06/14/01	5,000	0.85	4,224.85		3240			
						06/15/01	3,240	0.92	2,858.50		0	(194,963.15)	-	(194,963)
HUMAN GENOME	01/29/01	300	64.69	19,531.25		01/30/01	300	63.02	18,778.89		300	(752.36)	-	(752)
JDS UNIPHASE	01/22/01	400	55.31	22,250.00		01/23/01	400	58.38	23,224.22		400	974.22	-	974
LORAL SPACE	02/13/01	650	5.00	3,375.00		06/15/01	650	3.08	1,876.93		650	(1,498.07)	-	(1,498)
MANHATTAN PHARMA	03/17/03	177,701		21,324.12	RECEIVED						177701			
	06/26/03	20,888		4,595.36	RECEIVED						198589			
	10/27/03	39,717			REV SPLIT	10/27/03	198,589			REV SPLIT	39717			
						12/16/03	39,717		67,518.90	DELIVERED	0			
	01/22/04	39,717		67,518.90	RECEIVED	04/29/05	29,737	1.40	41,582.58		39717			
						05/09/05	5,263	1.40	7,285.39		9980			
						05/20/05	1,500	1.41	2,057.41		4717			
						08/03/05	3,217	1.45	4,531.95		3217			
						08/17/05	2,014	1.38	2,646.70		0			
	08/18/05	2,014		2,646.70	RECEIVED						-2014			
											0	29,537.85	-	29,538
MANHATTAN PHARMA WTS EXP 1:	04/01/03	17,770			RECEIVED						17770			
	07/03/03	2,089			RECEIVED						19859			
						01/07/04	19,859			DELIVERED	0			
											3972			
	03/02/04	3,972			RECEIVED	08/09/05	3,972			DELIVERED	0			
METROMEDIA FIBER	07/16/01	142,500	1.43	203,614.75							142500			
	07/16/01	50,000	1.99	99,525.00							192500			
	07/18/01	7,500	1.99	14,925.00							200000			
						07/18/01	107,431	1.29	138,556.37		92569			

TRANSACTIONS SORTED BY SECURITIES

DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

PURCHASE / RECEIVED						SALE / DELIVERED					PROFIT/LOSSES			
NAME	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	CUMULATIVE POSITION	PRINCIPAL P(L)	DIVIDEND INTEREST	TOTAL P(L)
MRV COMM	06/27/01	2,000	7.76	16,025.00		07/18/01	68,605	1.30	89,151.66		23964			
						07/18/01	22,000	1.28	28,159.06		1964			
						07/18/01	1,064	1.30	1,383.15		900			
						07/18/01	900	1.30	1,169.96		0	(59,644.55)	-	(59,645)
OPLINK	01/24/01	1,000	24.25	24,475.00		06/29/01	2,000	9.29	17,974.38		2000	1,949.38	-	1,949
PRICELINE	05/30/01	10,000	5.06	50,875.00		01/24/01	1,000	25.50	25,374.15		1000	899.15	-	899
						06/06/01	10,000	5.31	53,073.23		0			
	06/27/01	2,000	7.44	15,225.00		06/28/01	2,000	8.12	15,814.45		2000	2,787.68	-	2,788
PSINET	01/16/01	5,000	1.91	9,656.25		01/17/01	5,000	2.44	11,962.09		5000	2,305.84	-	2,306
REPLIGEN	11/28/00	500	4.88	2,556.25		01/11/01	500	3.63	1,727.43		500			
	02/14/01	1,000	4.44	4,618.75		02/22/01	1,000	4.63	4,568.59		1000			
	03/30/01	700	2.81	2,091.75		06/27/01	900	2.57	2,179.92		0			
	04/10/01	200	1.94	425.00		01/02/03	5,000	2.76	13,468.58		5000	(3,928.23)	-	(3,928)
RITA MED	03/26/04	2,500	5.68	14,906.00		03/30/04	1,500	5.95	8,824.64		2500			
SIEBEL	01/24/01	500	79.25	39,747.90		03/30/04	1,000	6.05	5,972.77		1000	(108.59)	-	(109)
	01/02/03	1,400	7.93	11,458.00		01/26/01	500	74.06	37,217.50		500			
						01/08/03	1,400	8.68	11,920.63		1400	(2,067.77)	-	(2,068)
STAR SCIENTIFIC	07/12/02	2,000	1.56	3,265.00		08/22/02	2,000	1.60	3,074.90		2000	(190.10)	-	(190)
STORAGENETWORKS	12/10/02	30,000	1.23	38,731.00							30000			

TRANSACTIONS SORTED BY SECURITIES
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

PURCHASE / RECEIVED						SALE / DELIVERED					PROFIT/LOSSES			
NAME	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	DATE	# OF SHARE	UNIT PRICE	AMOUNT	COMMENTS	CUMULATIVE POSITION	PRINCIPAL P/(L)	DIVIDEND INTEREST	TOTAL P/(L)
	12/10/02	2,500	1.23	3,225.00							32500			
						12/20/02	700	1.08	724.97		31800			
						12/23/02	25,000	0.99	24,718.25		6800			
						01/02/03	6,800	1.22	8,128.75		0			
	06/23/03	1,200	1.32	1,764.99							1200			
						07/31/03	1,200	1.48	1,644.91		0	(8,504.11)	-	(8,504)
TIBCO SOFTWARE	01/09/03	1,540	6.93	11,196.00							1540			
						01/23/03	1,540	6.39	9,609.30		0	(1,586.70)	-	(1,587)
TRANSWITCH	01/02/01	150	45.88	7,006.25							150			
	01/04/01	150	41.69	6,378.13							300			
						01/16/01	300	32.69	9,680.92		0			
	11/25/02	5,000	1.17	6,131.00							5000			
						12/10/02	5,000	1.02	4,918.84		0	(4,915.62)	-	(4,916)
												(314,866.17)	-	(314,866)
				1,968,106.50					1,653,240.33					
DIVIDENDS/PRINCIPAL REDEMPTIONS FROM STOCKS														
DIVIDENDS FROM MONEY MARKET FUND														
TOTAL P/(L)													39.88	
													(\$314,826.29)	

TRADING CONTRIBUTION BY SECURITIES
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/JAN9-1132-2636/4A0-15061 - 11/00 TO 8/05

	SECURITY	PRINCIPAL P/(L)	% P/(L)	TOTAL COMMISSIONS
1	GLOBALNET	(194,963.15)	-82.78%	3,468.58
2	METROMEDIA FIBER	(59,644.55)	-18.75%	10,477.25
3	BROADVISION	(24,503.12)	-20.88%	7,601.70
4	CALPINE	(11,400.43)	-9.17%	1,127.43
5	FORBES MEDI TECH	(9,225.96)	-29.11%	1,806.96
6	STORAGENETWORKS	(8,504.11)	-19.45%	2,523.11
7	GENTA	(8,430.06)	-16.14%	4,277.58
8	CYPRESS BIO	(7,808.93)	-8.54%	5,952.93
9	CIENA	(4,965.09)	-4.62%	734.09
10	TRANSWITCH	(4,915.62)	-25.19%	837.50
11	ANTIGENICS	(4,688.98)	-10.71%	2,358.96
12	REPLIGEN	(3,928.23)	-15.18%	2,665.97
13	CORVIS	(3,745.59)	-11.37%	500.99
14	CONSECO	(2,426.02)	-82.94%	206.02
15	ADV FIBRE COMM	(2,281.59)	-18.58%	250.34
16	SIEBEL	(2,067.77)	-4.04%	712.37
17	ADV MICRO DEVICES	(1,925.24)	-21.65%	300.24
18	TIBCO SOFTWARE	(1,586.70)	-14.17%	755.10
19	LORAL SPACE	(1,498.07)	-44.39%	250.07
20	DIRECT II MARKETING	(912.61)	-23.70%	125.11
21	HUMAN GENOME	(752.36)	-3.85%	250.64
22	GILEAD SCIENCES	(575.91)	-2.09%	250.91
23	STAR SCIENTIFIC	(190.10)	-5.82%	425.10
24	CONMAT TECH	(131.80)	-1.47%	125.30
25	AVIATION HLDGS	(130.33)	-54.37%	50.01
26	RTA MED	(108.59)	-0.73%	887.59
27	MANHATTAN PHARMA WTS EXP 12/07	0.00	100.00%	0.00
28	AROTEC	736.79	-17.25%	512.21
29	OPLINK	899.15	3.67%	350.85
30	JDS UNIPHASE	974.22	4.38%	250.78
31	APPLIED MICRO CIRCUITS	1,330.92	1.98%	557.58
32	MRV COMM	1,949.38	12.16%	1,405.62
33	PSNET	2,305.84	23.88%	350.41
34	PRICELINE	2,787.68	4.22%	1,272.32
35	BROCADE	5,922.93	2.37%	3,493.89
36	MANHATTAN PHARMA	29,537.85	30.74%	524.82
				(314,866.17)
				\$7,640.32

HOLDING PERIOD ANALYSIS
DAVID M. CIKANEK LIVING TRUST @ JOSEPH STEVENS & CO - ACC# W66-1322636/J4N9-1132-2636/4A0-15061 - 11/00 TO 8/05

	<=30 days	> 30 days and <= 61 days	> 61 days and <= 182 days	> 182 days and <= 1 Year	Greater than 1 Year
TOTAL PURCHASE	\$1,531,427.15	\$170,780.10	\$45,937.11	\$152,433.24	\$67,518.00
TOTAL SALE	\$1,404,620.08	\$163,649.87	\$22,565.82	\$18,947.43	\$55,457.33
TOTAL COMMISSION & FEES	\$47,941.48	\$5,584.10	\$3,706.78	\$15.77	\$392.20
TOTAL P/(L)	(\$126,807.07)	(\$17,140.43)	(\$23,371.29)	(\$135,486.81)	(\$12,061.57)
INVESTMENT RETURN	(8.28%)	(10.04%)	(50.88%)	(88.88%)	(17.86%)

Holding Period and Gain/Loss Analysis

